



Business Services Price Listing

Business Internet Banking

Standard Service

Up to 3 depository accounts
& unlimited loans \$10 per month
Additional accounts \$4.00 per account
Extended history \$5.00
(90 days included – 6, 12 & 18 months options)

Bill Payment Services

Per transaction \$0.40

Electronic Financial Records

Full Account Reconciliation

Monthly Service per Account \$60.00
Each item more than 1000 \$0.055

Partial Account Reconciliation

Monthly Service per account. \$35.00

Remote Deposit Capture

Service & Equipment

Set-Up Administration \$125.00
Monthly Access. \$50.00

Fraud Mitigation

Tokens

Two complimentary tokens per organization
Each additional token. \$65.00

ACH Positive Pay Advantage

Monthly Service per Account \$5.00
With "Positive Pay
Advantage – Checks" No Charge

ACH

Template-based \$35.00 per month
File Upload \$35.00 per month
Both \$45.00 per month
Item \$0.12 per item
Addenda. \$0.03 per record
Delete or alter ACH File. \$12.00
Notification of Change (NOC) \$2.00
ACH Return Item. \$8.00
Electronic Data Interchange
Translation (per account) \$25.00 per month

eRecords

Delivery Options –

Online Downloadable Access (No limit on
number of accounts) \$25.00 / month

– OR –

CD –
Minimum (up to 5 accounts) \$25.00
Each additional account \$5.00

Additional Services

Deposited Items Included \$10.00
Duplicate CD \$15.00 each

Per Item Deposited \$0.8

Scanner Ask for quote

Positive Pay Advantage - Checks

Monthly Service Per Account
up to 1000 items \$75.00
Each item more than 1000 \$0.055

Reverse Positive Pay

Monthly Service per Account \$40.00

Transactional Services

Account Closing within first 90 days	\$20.00
Cashier's Checks	\$3.00
Check Certification	\$25.00
Check Images Included in Statement	\$2.00
Check Image for 3 free per month Safekeeping Account (\$1.00 each after 3)	
Check-Rejected and NOT Ordered Through National Exchange Bank & Trust	\$5.00 per day
CheckCard Pin Reissue	\$5.00
CheckCard Replacement	\$7.00

Coin –

Purchased Rolled	\$.05 per roll
Purchased Loose	\$.50 per \$100.00
Collection Item-Incoming	\$20.00
Collection Item-Outgoing	Cost + \$10.00
Counter Checks	\$.50 each
Currency-Purchased	\$.07 per strap
Currency Straps (per box)	\$3.00

Deposit Bag –

Zippered	\$5.00
Locked	\$25.00
Deposited/Cashed Item Returned	\$8.00
Deposited Coin-Loose	\$.50 per \$100

Deposited Currency –

Strapped	\$.03 per strap
Unstrapped	\$.03 per \$100

Fax –

Incoming	\$.50 each page
Outgoing Instate 1st page	\$2.00 (Additional pages \$1.00 each)
Outgoing Out-of-state 1st page	\$5.00 (Additional pages \$2.00 each)
Food Coupons	\$10.00 per deposit

Garnishment	\$50.00
Inactive Fee	\$10.00 per 6 months

Money Orders –

Customers	\$2.00
Non-customers	\$3.00
Overdraft per item	\$29.00
Overdraft Fee after Five Days	\$10.00 per day
Photocopy	\$.25 per page
Proof Corrections	\$3.00
Research	\$20.00 minimum \$25 per hour

Return of Check Due to Hold or Uncollected Funds	\$29.00
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Return of Postdated Check by Customer Request	\$25.00
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Signature Exceptions (2 required)	\$3.00 each
Statements - Past, Special Cutoffs, etc.	\$5.00
Stop Internet Bill Payment	\$20.00
Stop Payment	\$25.00

Sweep Services –

Deposit to Repurchase	\$50 monthly
Deposit to Line of Credit	\$50 monthly
Subpoenas & Executions	\$20.00 minimum \$25 per hour
Tax Levy	\$50.00
Telephone Transfers	\$5.00

Wire Transfer –

Incoming	\$10.00
Outgoing - Domestic	\$20.00
Outgoing - Foreign	\$40.00