

Business 1st Online

Service Fees Schedule

Business First Online Access Fees	
Setup Fee	\$ FREE
Access Fee	\$ FREE
Mobile App w/ check deposit	\$ FREE
eStatements	\$ FREE
Small Business BillPay	\$5.95/month (waived with 1 st BillPay each month)
Security Tokens	\$5.00 each (2 included Free w/ ACH or Wire Access)
Lost/Destroyed Token replacement	\$25.00 each
Online ACH Services	
Monthly Access Fee*	\$35.00
Transmittal Fee (Per file/batch)	\$5.00
Transaction Fee (per item debits/credits)	\$.20
Return/NOC	\$5.00
Unauthorized Entry/Return	\$15.00
Deletions/Reversals (per occurrence)	\$5.00
Online Wire Services	
Monthly Access Fee* (includes discounted wire fees)	\$35.00
Incoming Domestic Wire (per wire)	\$FREE
Outgoing Domestic Wire (per wire)	\$15.00
International Wire (outgoing or incoming)	\$40.00
Remote Deposit Capture Services (RDC)	
Installation Fee	\$FREE
Equipment Fee (one-time/per scanner)	\$Waived (first scanner) \$300 (each scanner after 1)
Monthly Service Fee* (unlimited items)	\$35.00
Batch Deletion Fee (per occurrence)	\$25.00
Fraud Protection (ACH and Check Positive Pay)	
Monthly Fee (per account)	\$45.00

* Monthly access/service fee waived for the first 3 months of service.