

# Business Online Banking Service Package Options

All Service Packages include: Account Information, Check Inquires, Check Images, Check Re-orders, Stop Payments, Alerts, Internal Transfers, Recurring Transfers, Loan Transfers, Quicken and QuickBooks Web Connect, eStatements, Finance Management and mobile and tablet access for select services.

Service Packages (SP)	Accounts	Multi-user Entitlement Features	Connect Accounts of Associated Businesses	Bill Pay <small><sup>10</sup> Bill Pay included per statement cycle. Charge for additional Bill Pay.</small>	Wire Origination	ACH Origination	Lockbox <sup>3</sup>	Positive Pay <sup>4</sup>
SP1	Unlimited	No	No	No	No	No	No	No
SP2	<sup>3</sup> Accounts Included. Charge for additional accounts.	Yes	Yes	Yes	No	No	Yes	Yes
SP3	<sup>3</sup> Accounts Included. Charge for additional accounts.	Yes	Yes	Yes	Yes <sup>1</sup>	No	Yes	Yes
SP4	<sup>3</sup> Accounts Included. Charge for additional accounts.	Yes	Yes	Yes	Yes <sup>1</sup>	Yes <sup>2</sup>	Yes	Yes

<sup>1</sup>A Wire Origination Agreement must be on file and a security device must be installed prior to activating this service.

<sup>2</sup>ACH due-diligence must be conducted by a Cash Management Officer and/or the Commercial Lending Department. An ACH Application and Agreement must be on file and a security device must be installed prior to activating this service.

<sup>3</sup>A Lockbox Acknowledgement and Application must be on file prior to activating this service. A Cash Management Specialist will contact you.

<sup>4</sup>A Positive Pay Agreement must be on file prior to activating this service. A Cash Management Specialist will contact you.