



# OCM Fee Schedule

Customers utilizing Online Cash Management (OCM) services can take advantage of pricing that reflects the use of the **self-service** options available. Should these services be performed by an associate, the standard fee would apply. Any services not listed will follow the standard fee schedule.

## ACH Services

- Item Fee (each counted as item) Priced at Account Level
- Monthly Access Fee \$20.00
- Same Day ACH (*per item w/ \$50 monthly max*) \$5.00

## Online Banking

- Online Cash Management (OCM) (*monthly fee*) \$20.00

## SmartPay

- Express (*monthly fee*) \$50.00
- Biller Direct (*set-up fee*) \$250.00
- Biller Direct (monthly fee) \$175.00
- Item Fee (each transaction counted as item) Priced at Account Level

## Remote Deposit Capture (RDC)

- RDC Fee (*monthly fee*) \$40.00
- Single-Feed Scanner Lease (*monthly fee*) \$15.00
- Multi-Feed Scanner Lease (*monthly fee*) \$25.00
- Item Fee (each counted as item) Priced at Account Level

## Wire Transfers (Self-Service)

- Domestic Incoming \$15.00
- Domestic Outgoing \$20.00
- Foreign Incoming \$20.00
- Foreign Outgoing \$45.00
- OCM Wire Module No Charge

## Additional Services

- CD Rom Maintenance \$35.00
- Electronic Data Interchange (EDI) Service (*monthly fee*) \$25.00
- Insured Cash Sweep (ICS) \$100.00
- Master Line of Credit (LOC) Sweep \$150.00
- Positive Pay \$50.00
- Zero Balance Account (ZBA) Maintenance \$25.00