

		ADVANTAGE - BUSINESS ONLINE BANKING TIER \$2.95 PER ACCOUNT/MONTHLY	BASIC - BUSINESS ONLINE BANKING TIER FREE
LOAN	Real Time Loan Balances & Next Payment- display totals on Dashboard	✓	✓
	Real Time Loan Activity- display historic loan data	✓	✓
	Real Time Loan Payments & Drawdown	✓	✓
	Principal, Interest & Escrow Breakdown	✓	✓
TRANSFERS	Real Time Account Transfers	✓	✓
	Reoccurring Transfers	✓	✓
	Future Dated Transfers	✓	✓
	Loan Transfers	✓	✓
RECONCILIATION	Report Export Web Connect Quicken and QuickBooks	✓	✓
	Report Export - Comma/Tab separator (XLS)	✓	✓
	Export from Real Time - Quicken and QuickBooks	✓	✓
	Export from Real Time - Comma/Tab separator (XLS)	✓	
BILL PAY	iPay Bill Pay	✓	✓
STOP PAYMENTS	Stop Payments	✓	✓
	Stop Payment Cancellations	✓	✓
REPORTING	Real Time Balances - Dashboard - Ledger, Current & Available Balances	✓	✓
	Real Time Account Activity - Same Day Information	✓	✓
	Online Statement - Rolling 12 months of bank statements	✓	✓
	Account Rolling Balance - Balance after every transaction	✓	✓
	Previous Day Reporting - Previous day balances & details report	✓	✓
	Previous Day Reporting - ACH Report, Cash Position Report, Paid Checks Report and Wire Report	✓	
	Current Day Reporting- Controlled Disbursement Report	✓	
	BAI2 Export- Bank standard format	✓	
INQUIRY FILTER	Real Time All Activity	✓	✓
	Real Time All Credits Inquiry	✓	✓
	Real Time All Debits Inquiry	✓	✓
	Real Time Deposit Ticket Inquiry	✓	
	Real Time Deposit Item Inquiry	✓	
	Real Time Paid Check Inquiry	✓	
IMAGING	Paid Check Image	✓	✓
	Deposit Ticket Image	✓	✓
	Deposit Item Image	✓	
	Positive Pay Exception Image	✓	
ALERTS	Account Alert – Transaction Clear, Check Clear and Balance Threshold	✓	✓ <small>Balance Threshold Only</small>
	ACH Batch Alert (Intraday & EOD Summary)	✓	
	Outgoing Wire Alerts (Intraday & EOD Summary)	✓	
	Incoming Wire Alerts (Real Time)	✓	
	Positive Pay Alert (Exceptions Load)	✓	
ACH	ACH Origination	✓	
	Real Time Pre-Funding	✓	
	ACH Data Import	✓	
	ACH Validator	✓	
	ACH Data Export	✓	
WIRE	Domestic Single Wire	✓	
	International Single Wire (Management Authorization Required)	✓	
	ABA Table	✓	
	Wire Templates	✓	
	Wire Activity Report	✓	
POSITIVE PAY	Positive Pay Exceptions	✓	
	Positive Pay Issue/Void Import	✓	
	Posivite Pay Issue maintenance	✓	

Additional monthly fees may apply based on services selected.

* ACH, Wire and Positive Pay Clients are required to be in the Advantage - Business Online Banking Tier.