

AFB Business Fee Schedule

Basic Business Banking – No charge	
Features	Pricing
Unlimited Accounts	Included
Balance Reporting (Quicken, Quickbooks, CSV)	Included
On-Screen Check Images (2 years)	Included
Account to Account Transfers	Included
Online Services	Included
Stop Payments (up to 5)	Included/ \$32.00 each after 5
eStatements (2 years)	Included
iPay Bill Payment (agreement required)	Included
Subuser Availability	Included
A La Carte Options	
ACH Origination Capability – per month charge	\$40.00
ACH Debits (per item charge)	See Product Features ²
ACH Credits (per item charge)	See Product Features ²
Security Token (per token) ¹	\$5.00
Same Day ACH Origination Capability – per month charge	\$100.00
ACH Debits (per item charge)	See Product Features ²
ACH Credits (per item charge)	See Product Features ²
Security Token (per token) ¹	\$5.00
Outgoing Wire Transfer Capability – per month charge	\$40.00
Outgoing Wire Domestic (per item charge)	\$20.00
Incoming Wire Domestic (per item charge)	\$10.00
International Outgoing Wire Domestic (per item charge)	\$45.00
International Incoming Wire Domestic (per item charge)	\$20.00
Security Token (per token) ¹	\$5.00
Remote Deposit Capture – per month charge	\$40.00
Per item charge	See Product Features ²
Subusers (requires 1 administrator)	Included
Images of Deposits (6 months availability)	Included
Scanner	Prices vary on scanner
Maintenance Scanner	Prices vary on scanner
Cleaning Supplies for Scanner	Prices vary on scanner
Lockbox Services	
*Lockbox Maintenance (per month)	\$203.00
*PO Box Rental Fee (annual)	\$50.00
*Third Party Account Maintenance (per month)	\$35.00
*Third Party Web Access (per account, per month)	\$10.00
*ZBA Account (per month)	\$10.00
*Special Return Instructions (optional) (per month)	\$10.00
*Lockbox Item w/o copy (per item)	\$0.45
*Lockbox Document Scanned (per item)	\$0.12
*Lockbox Long-Term Storage (7 year archival)(per item)	\$0.05
*Un-encoded Paper Checks Deposited (invoices) (per item)	\$0.10
*Commercial Deposits (per deposit)	\$0.25
Postage Low (returning paper copies to customers) (per item)	\$2.00

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Post Image Doc Re-Assoc.(returning paper copies to customer)(per item)	\$0.20
Correspondence Return (items mailed back to customer) (per item)	\$0.30
Data Capture (special sorting keying)(per key stroke)	\$0.02
Special Sort (sorting payment by payees)(per item)	\$0.10
Additional Payees 15-42 (charged for all items)(per item, in addition)	\$0.10
Cash Payments (optional)(monthly)	\$20.00

*Standard Fees

AFB GO 500 Business Select Package \$100/Monthly	
Features	Pricing
Unlimited Accounts	Included
Balance Reporting (Quicken, Quickbooks, CSV)	Included
On-Screen Check Images (2 years)	Included
Account to Account Transfers	Included
Online Services	Included
Stop Payments (up to 20)	Included/ \$32.00 each after 20
eStatements (2 years)	Included
iPay Bill Payment (agreement required)	Included
Subuser Availability	Included
Security Token (per token) 2 Free tokens ¹	Included/ \$5.00 each after 2
ACH Origination Capability	Included
ACH Debits (per item charge)	See Product Features ²
ACH Credits (per item charge)	See Product Features ²
Outgoing Wire Transfer Capability	Included
Outgoing Wire Domestic (per item charge) *3 Free a Stmt Cycle	\$20.00
Incoming Wire Domestic (per item charge)	\$10.00
International Outgoing Wire (per item charge)	\$45.00
International Incoming Wire (per item charge)	\$20.00
Remote Deposit Capture	Included
Per item charge	*See Product Features
Subusers (requires 1 administrator)	Included
Images of Deposits (6 months availability)	Included
Scanner	Prices vary on scanner
Maintenance Scanner	Prices vary on scanner
Cleaning Supplies for Scanner	Prices vary on scanner

¹Each Subuser is required to have a Security Token to submit ACH & Wires

²Per Item charges on TM Products are included in the per item count designated in the product disclosure. Any items over the allowed amount for that particular account type will be charged on a per item basis.

Effective 2017-02