

Waldo State Bank

Business Online Banking Fee Schedule

MICRO SINGLE-USER

\$5.00 per Month

Includes

3 Accounts

Stop Payments

Account Transfers

Micro Account Reporting (1 account at a time)

BASIC MULTI-USER

\$12.00 per Month

Includes

3 Accounts

Stop Payments

Account Transfers

Standard Account Reporting (multiple accounts)

Loan Reporting

STANDARD MULTI-USER

\$35.00 per Month

Includes

5 Accounts

Stop Payments

Account Transfers

Standard Account Reporting (multiple accounts)

Loan Reporting

ACH File Upload - One Account Included *

ACH Payments - Collections

ACH Payments - Child Support Payments

ACH Payments Federal and State Tax Payments

Loan Payments and Advances

Domestic Wire Submittal

AlaCarte Pricing for Micro and Basic

ACH File Upload per Business*
 ACH Tax and Child Support Payments*
 ACH Collection*
 Wire Module

Monthly Fee

\$15.00
 \$5.00
 \$5.00
 \$6.00

Description

Example - Template for uploading payroll for employees
 Ability to submit Federal / State Payments / Child Support
 Example - Template for landlords to collect tenant payments
 Ability to upload wire requests directly to WSB

AlaCarte Pricing for Optional Services

Additional Accounts from package
Bill Payment
 Bill Payment per Transactions
Positive Pay
 Positive Pay Additional Accounts
 Positive Pay Transactions Fee

AlaCarte Fees

\$5.00 monthly
 \$5.00 monthly
 0.55 Per Transaction
 \$20.00 Monthly
 \$10.00 Monthly
 0.04 Per Transaction
 0.26 Per Transaction

Description

Each account over the maximum included
 Bill Payment Module to pay bills
 Per transaction fee for each bill paid
 Includes One Account - Submit and review checks prior to clearing for accuracy
 Per Account over the one included
 First 25 included with each account
 First 25 ACH transactions included in service

*ACH Transaction Fees

119 N. Depot St. Waldo, WI 53093
 P 920.528.8385 - F 920.528.8242

email waldosb@waldostatebank.com - website waldostate.bank

Member FDIC

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