

TRI CITY NATIONAL BANK BUSINESS ONLINE BANKING SERVICES

	Basic	Multi-User	Online Banking with Wires	Online Banking Plus	Online Banking Premium
One user	✓				
Multiple users		✓	✓	✓	✓
Account balance activity reporting for deposits	✓	✓	✓	✓	✓
Account balance activity reporting for loans		✓	✓	✓	✓
Download activity to Microsoft Money and QuickBooks	✓	✓	✓	✓	✓
Download activity into CSV and BA12 file formats	✓	✓	✓	✓	✓
Images of cleared checks and deposited items	✓	✓	✓	✓	✓
Transfer funds between Tri City National Bank account	✓	✓	✓	✓	✓
Initiate stop payments on checks*	✓	✓	✓	✓	✓
Send wire transfer request*			✓	✓	✓
Initiate ACH credit & debit transactions*				✓	✓
Upload ACH files (NACHA)					✓
Bill pay - unlimited		✓	✓	✓	✓
Monthly Cost*	FREE	\$9.95	\$24.95	\$39.95	\$59.95