



To enroll for any of the Business Online Banking Services below, please contact your branch.

For branch contact information visit www.pacificwesternbank.com and click on “Contact / Locate us” in the upper right hand corner.

➤ **Basic Business Plan**

No Monthly Access or per Account Charge

- Account Inquiry/ Stop Payments¹/ Book Transfers/ Tax Payments/ eStatements/ Bill Payment

➤ **Business Cash Management Plan**

Monthly Access and per Account Charge

- Account Inquiry/ Stop Payments¹/ Book Transfers/ Tax Payments/ eStatements/ Bill Payment/ Business Cash Management Module(s)
- 1st Account \$25.00 per month
- Each Additional Account \$5.00 per month (maximum charge \$125)

Business Cash Management Modules:

- Wire Transfer Module \$25.00 per month
 - US\$ Wire Transfer \$10.00 each
 - International Wire (US\$) \$10.00 each
- ACH Module \$35.00 per month
- Positive Pay Module \$50.00 per month
 - ACH and/or Check
 - Full Account Reconciliation
- Remote Deposit \$50.00 per month

Remote Deposit Scanner Prices:

One Year Warranty

Digital Check CheXpress	Single Check	\$275*
Panini Vision X	50 Doc Feeder/50 DPM	\$766**
Panini Vision X	100 Doc Feeder/50 DPM	\$881**

Two Year Warranty

Epson CaptureOne	Single Check	\$320*
Epson CaptureOne	100 Doc Feeder/30 DPM	\$589**
Epson CaptureOne	100 Doc Feeder/60 DPM	\$715**
Epson CaptureOne	100 Doc Feeder/90 DPM	\$858**

¹Stop Payment Fee as Stated in Schedule of Fees.

* Charged to account analysis in three (3) monthly installments.

** Charged to account analysis in six (6) monthly installments.