



<u>Service</u>	<u>Limit</u>
Business-ACH Origination Transactions	Prior approval required. Please contact you nearest branch location.
Bill Payment	<u>Paying a Merchant</u> Amount Per Transaction = \$25,000 Amount Per Day = \$50,000 <u>Paying a Person</u> Amount Per Transaction = \$10,000 Amount Per Day = \$20,000
External Transfers	Number Per Account Per Day = 10 Number Per Day = 10 Number Per Month = 25 Amount Per Transaction = \$100,000 Amount Per Account Per Day = \$100,000 Amount Per Day = \$100,000 Amount Per Month = \$500,000
OAC/GRO (New Account Opening)	<u>Credit or Debit Card Funding</u> - Card Funding option is available for Checking, Savings, MMAs, and Purpose CD. Not available for Standard or Promo CDs. Amount Per Transaction = \$500 <u>ACH Funding - available for all types of Accounts.</u> Amount Per Transaction = \$250,000 Amount Per Day = \$250,000 Amount Per 48 Hours = \$275,000 Amount Pre 10 Days = \$300,000 Amount Per 30 Days = \$350,000 Amount Per 60 Days = \$500,000
Internal Transfers	Account balance must cover the amount of the transfer.
Mobile Check Deposit	Number Per Day = 10 Amount Per Transaction = \$5,000 Amount Per Day = \$5,000 Number Per 10 Days = 10 Amount Per 10 Days = \$20,000
People Pay	Number Per Day = 10 Number Per Week = 25 Number Per Month = 100 Amount Per Transaction = \$1,500 Amount Per Day = \$1,500 Amount Per Week = \$7,500 Amount Per Month = \$7,500
Domestic Wires	Account balance must cover the amount of the wire.
International Wires	Account balance must cover the amount of the wire.
Any submissions after the specified cutoff time will be processed the next business day.	