

Service

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| ACH Origination Transactions | Cash Management manages limits per Customer. |
| Bill Pay | <p><u>Paying a Merchant</u> Amount Per Transaction = \$9,999.99 Amount Per Day = \$20,000</p> <p><u>Paying a Person</u> Amount Per Transaction = \$1,500 Amount Per Day = \$2,000</p> |
| External Transfers | <p>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</p> |
| GRO - Open New Account | <p><u>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</p> <p><u>ACH Funding</u> - available for all types of Accounts. 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</p> |
| Internal Transfers: One Time, Scheduled, VRU Including New Service with Q2: WSB Friends and Family Transfers | No Limits |
| Mobile Check Deposit | <p>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</p> |
| People Pay | <p>Amount Per Transaction = \$3,000 Amount Per Day = \$5,000 Amount Per Month = \$20,000</p> |
| Wires | No Limits |