

<b>Online Wire (Domestic and International)</b>	
Transaction Limit (Amount)	Varies
Daily Transaction Limit (Amount)	Varies
Fee	\$15.00 per Domestic Wire \$20.00 per International Wire
Cut-off time (Online Banking)	1:30 P.M. PST
<b>Internal Funds Transfer</b>	
Transaction Limit	Up to available balance
Daily Transaction Limit	Up to available balance
Daily Cutoff Time	10:00 P.M. PST
<b>Bill Payment</b>	
Per Transaction Limit (Amount)	\$99,999.00
Daily Transaction Limit (Amount)	\$99,999.00
<b>ACH Origination</b>	
Transfer Limits	Varies
Daily Cutoff Time	4:30 P.M. PST
<b>Remote Deposit Capture</b>	
Processing Cutoff Time	6:00 P.M. PST
<b>Business Mobile Deposit</b>	
Limit Per Transaction (Amount)	\$10,000
Daily Transaction Limit (Amount)	\$10,000
Daily Transaction Limit (Count)	10 items
Monthly Deposit Limit	\$40,000
Daily Cutoff Time	5:00 P.M. PST
<b>Business Debit Card</b>	
Point of Sale (POS Limit)	\$5,000
ATM Cash Withdrawal	\$1,000
Daily Total Limit (Any combination of the above limits)	\$6,000
<b>Positive Pay (Check)</b>	
Issue Submission Cutoff Time	5 A.M. PST
Customer Decisioning Window	5 A.M. PST - 12:00 P.M. PST
<b>ACH Positive Pay</b>	
Rule Setting Cutoff Time	4 A.M. PST
Client Decisioning Window	5 A.M. PST - 12:00 P.M. PST