

Business Accounts



Business Services

Automated Clearing House (ACH)

Automated Clearing House (ACH) is a computer-based electronic network for processing transactions between financial institutions. ACH eliminates the need to write checks to employees or vendors utilizing direct deposit. Preauthorized debits pull payments automatically from customer accounts eliminating a trip to make a deposit.

Price Schedule:

- Setup Fee	\$29.95
- Business Banking Monthly Website Charge	\$20.00
- ACH Monthly Maintenance	\$30.00
- ACH Per File Origination	\$30.00 or per file origination \$10.00
- ACH Per Transaction Originated (Debits/Credits)	\$10.00 per file, minimum of \$30.00 \$0.12 per item
- ACH Return Items/Notification of Change	\$5.00 per item
- NACHA Rules' Online Access	TBD* annual requirement
- ACH Reversals	\$5.00 per item
- Manually Process Single ACH Origination Transactions	\$10.00
- Research	\$20.00 per hour
- ACH Re-Process of NSF Items	\$5.00 per item
- Domestic Wire Transfers (Outgoing) A separate agreement is needed before granting access to wires.	\$10.00

*Each year a "new" access code will be sent to the Customer to access the NACHA Rules online at the Customer's expense. This is required due to the new rules being applied each year. Price is subject to change.

All fees may be adjusted as necessary. Clackamas County Bank will provide a minimum of 30 days' written notice prior to new fees being implemented.

Contact **Michelle Snyder at (503) 668-5501** for additional information.



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