

Business Banking Treasury Management 2019 Pricing Summary – PINACLE® Express Solutions

Updated: November 16, 2018

PINACLE® Express

PINACLE® Express is an all-in-one online banking solution that helps you maximize your cash flow and more efficiently manage, monitor and protect your accounts and transactions.

Tran Code	Description	2018 Price	2019 Price
4070	PINACLE Express Base Package	\$35 monthly	\$35 monthly
4071	PINACLE Express Modules	\$10 monthly	\$12 monthly
4072	PINACLE Express Overage Accounts	\$20 monthly	\$25 monthly

PINACLE® Express with ACH Credit Express Prefunding or ACH Origination with Exposure

Leverage a flexible, easy-to-use and secure method of initiating ACH transactions.

Tran Code	Description	2018 Price	2019 Price
4071	PIN Express Module - ACH Module	\$10 monthly	\$12 monthly
644	PINACLE Express Credits/Debits Originated	\$0.35 per item	\$0.35 per item
1878	Same Day ACH Entries (Surcharge in addition to per item above)	\$0.75 per item	\$0.85 per item

ACH services, as well as certain other banking products and services, require credit approval.

PINACLE® Express with Web Wire

Access easy-to-use templates to generate accurate wire transfer payments securely online for same-day settlement.

Tran Code	Description	2018 Price	2019 Price
4071	PIN Express Module - Wire Module	\$10 monthly	\$12 monthly
3249	Wire Transfer Implementation Fee (one-time)	\$50	\$50
3238	PINACLE Domestic	\$12.50 per item	\$12.50 per item
3239	PINACLE International USD	\$25 per item	\$25 per item
3240	PINACLE Int'l F/X	\$18 per item	\$18 per item
3241	PINACLE Book Transfer	\$7 per item	\$7 per item
3246	PINACLE Template Storage	\$0.60 per item	\$0.60 per item

PINACLE® Express Check Fraud Mitigation Solutions – Positive Pay

PNC's Positive Pay (Check) service, sometimes referred to as bank-maintained, matches the check issuance file you send to PNC against the account number, serial number and dollar amount of checks presented to PNC for payment.

Tran Code	Description	2018 Price	2019 Price
4071	PIN Express - Positive Pay Module	\$10 monthly	\$12 monthly
1832	Positive Pay Maintenance	\$40 (monthly per deposit account)	\$40 (monthly per deposit account)
515	Partial Plan Items (500 items included per account)	1-500: \$0.00 501+: \$1	1-500: \$0.00 501+: \$1
3440	PINACLE Image Viewed	\$1.15 per item	\$1.15 per item
1818	Output CR-ROM	\$30 each	\$30 each
1834	Positive Pay Returns	\$15 per item	\$15 per item

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PINACLE® Express Check Fraud Mitigation Solutions – Reverse Positive Pay

With PNC’s Reverse Positive Pay service, you can review your prior day’s paid checks, view images of these checks, make corrections and submit your return instructions, all through one online tool.

Tran Code	Description	2018 Price	2019 Price
4071	PIN Express – Reverse Positive Pay Module	\$10 monthly	\$12 monthly
515	Partial Plan Items (500 items included per account)	1-500: \$0.00 501+: \$1	1-500: \$0.00 501+: \$1
3440	PINACLE Image Viewed	\$1.15 per item	\$1.15 per item
1818	Output CR-ROM	\$30 each	\$30 each

PINACLE® Express ACH Fraud Mitigation Solutions – ACH Positive Pay

ACH Positive Pay enables you to authorize debits against your checking account from select originators, while monitoring for suspect items reliably and efficiently.

Tran Code	Description	2018 Price	2019 Price
4071	PIN Express – ACH Positive Pay Module Fee	\$10 monthly	\$12 monthly
1625	ACH Positive Pay	\$15 monthly per account	\$15 monthly per account
1628	ACH Fraud Protection Returns	\$5 per item	\$5 per item

PINACLE® Express with ACH Fraud Mitigation Solutions – ACH Debit Block

ACH Debit Block prevents ACH debits from posting to your account. This is an add-on service to PINACLE Express with ACH.

Tran Code	Description	2018 Price	2019 Price
1626	ACH Debit Block	\$5 monthly per deposit account	\$5 monthly per deposit account
1628	ACH Fraud Protection Returns	\$5 per item	\$5 per item

PINACLE is a registered marks of The PNC Financial Services Group, Inc. (“PNC”)

Deposit On Site (Remote Deposit) with PINACLE® Express

Use your desktop scanner to scan checks and send the images to PNC for deposit. All checks deposited through the scanner can be exported for upload into your receivables software.

Note: Deposit On Site Requires PINACLE Express. Review the Combined transaction allowance on the deposit product with your banker to determine if per item fees would apply.

Tran Code	Description	2018 Price	2019 Price
4071	PINACLE Express – Deposit On Site Module Fee	\$10 monthly	\$12 monthly
0112	Deposit On Site Monthly Fee	\$80 monthly	\$45 monthly
0108	Deposit On Site – Mobile Maintenance	\$10 monthly	\$10 monthly
0009	Remote Deposit Capture – Tickets	\$0.80 per item	\$0.90 per item
3208	Business Remote Deposit Item	\$0.105 per item	\$0.105 per item
0108	Deposit On Site – Mobile Images	\$0.18 per item	\$0.19 per item
0107	Deposit On Site – Mobile Tickets	\$0.90 per item	\$0.90 per item

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Business Banking Treasury Management 2019 Pricing Summary – Fraud Solutions

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ACH Debit Block Standalone Service without PINACLE® Express

ACH Debit Block prevents ACH debits from posting to your account.

Tran Code	Description	2018 Price	2019 Price
718	ACH Debit Block	\$12 monthly per deposit account	\$12 monthly per deposit account
1632	ACH Fraud Protection Returns	\$5 per item	\$5 per item

ACH services, as well as certain other banking products and services, require credit approval.

UPIC – Universal Payment Identification Code

PNC offers Universal Payment Identification Codes (UPIC®), numbers that mask your PNC business account numbers and can only be used to receive ACH credits into your account. A UPIC is used in conjunction with a Universal Routing and Transit (URT) number to protect your sensitive bank account information, enabling receipt of electronic payments as a viable receivables solution.

Tran Code	Description	2018 Price	2019 Price
1867	UPIC Implementation	\$50 (one-time)	\$50 (one-time)
1857	UPIC Monthly Maintenance	\$6 monthly per deposit account	\$6 monthly per deposit account

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Business Banking Treasury Management 2019 Pricing Summary – Wire Solutions

Voice Wire

With Voice Wire Services, you can initiate and verify domestic and international wire transfers by telephone.

Tran Code	Description	2018 Price	2019 Price
3249	Wire Transfer Implementation Fee	\$50 (one-time)	\$50 (one-time)
2631	Voice – Book Transfer	\$20 per item	\$20 per item
2632	Voice – Domestic Wire	\$30 per item	\$30 per item
2633	Voice – International Same Currency Wire	\$65 per item	\$65 per item
2634	Voice – International Cross Currency Wire	\$45 per item	\$45 per item
2635	User Credential/PIN Maintenance	\$6 per PIN	\$6 per PIN
2676	Repeat Code/Template Maintenance	\$3 per item	\$3 per item
2677	Repeat Code/Template Storage	\$2.30 per item	\$2.30 per item
2661	Electronic Advice	\$3.25 per item	\$3.25 per item
2663	Mail Advice	\$7 per item	\$7 per item
2636	Wire Transfer Security – Overnight Mail	\$15 per item	\$20 per item

Wire Drawdown

Tran Code	Description	2018 Price	2019 Price
2627	Drawdown Request Initiated via PINACLE Express	\$11	\$12
2628	Executed Drawdown Wire	\$30	\$30

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