



## UNION BANK'S NET EXPRESS

### CASH MANAGEMENT PRICING

[www.ubmich.com](http://www.ubmich.com)

Initial Set-Up Fee.....	\$125.00
(Includes credit line approval required for ACH transactions)	
Monthly Fee.....	\$20.00
(includes 2 users, \$2.50 for each additional user)	
ACH Items.....	\$0.10 each
(includes pre-notes)	
Wire Transfers.....	\$15.00
International Wire Transfers.....	\$25.00
(additional foreign fees may apply)	
Stop Payment.....	\$18.00
Returned Items.....	\$5.00 each
Notification of Change.....	\$3.00 each
(returned pre-note)	
Bill Pay (Electronic Draft).....	\$0.25 each
Bill Pay (Paper Draft).....	\$0.35 each
Special File Fee (to generate a file on your behalf).....	\$15.00
Deletions and Reversals.....	\$15.00