

Scale Bank Product Selection Worksheet

Account(s):

Business Checking

Small Business Checking

Business Scale Money Market Fund

Business Insured Money Market Savings

Business Savings

Business Online Banking:

View and access accounts; transfer funds between accounts

ACH Online (Business Checking only)

Pay other businesses (CCD, CTX credits)

Pay individuals (PPD credits)

Collect funds from other businesses (CCD, CTX debits)

Collect funds from individuals (PPD debits)

Wires Online (Business Checking only)

Domestic wires

International USD wires

FX wires

Fraud Prevention Tools:

Positive Pay (fraud prevention for checks) and ACH Filter (fraud prevention for ACH)

Positive Pay only

ACH Filter only

Express Deposit (remote deposit capture):

Deposit checks with a desktop scanner

Deposit checks via mobile application

Additional services:

Lockbox

Business credit card

Business debit card

Merchant services