

ORIENTAL CASH MANAGEMENT - SCHEDULE A ESSENTIAL PACKAGE

Features		Price
Included in the Essential Package		Base Price \$5.00
1	Single Company	•
2	Single User	•
3	One deposit account	\$5 per additional Account (up to two additional accounts allowed)
4	Premium Alerts	•
5	Stronger Authentication with Out of Band Confirmation	•
6	Mobile banking App and Remote Check Deposit ¹	•
7	Intraday Balance	•
8	12 Months of Transactions History	•
9	Express Transfers	•
10	Bill Pay ² (Registration Required)	•
11	Stop Payment Module	•
12	Check Imaging (deposited and paid check images)	•
13	Basic Reports	•
14	Accounts and Loans E-Statements (Registration Required)	•
15	Loan Reporting (Registration Required)	•
16	Loan Payments and Line of Credit Online Advances ³	•
17	Credit Card Reporting Module (Registration Required)	•
Transactionality		Per transaction fee
18	Stop Payment	\$15.00 (at time of processing)
19	Remote Check Deposit ¹	No Cost
20	Loan and LOC Payment	No Cost
Add On's		
21	ACH Positive Pay (Per Account)	\$15.00

Certain terms, conditions, and restrictions apply. Fees charged monthly unless otherwise specified. ¹Remote Check Deposit: Subject to compliance with eligibility parameters. Deposit limit: 40 checks per day, 120 checks per month, limit of \$30,000 per check, deposit limit of \$90,000 per day, deposit limit of \$150,000 per month. Any check must be payable to the account holder in which the check is being deposited and endorsed. Subject to Oriental Bank's Funds Availability Policy. ²Bill Pay the limit per transaction: \$10,000 and limit per day \$20,000. ³Loan Payments and Line of Credit Online Advances are only available to customers with Lines of Credit with Overdraft Protection. Additional restrictions may apply.

Products offered by Oriental Bank, a subsidiary of OFG Bancorp.

Customer Initials

Date

