

# External Funds Transfer Limits

| <b>Service</b>                | <b>Transaction Limit</b> | <b>Daily Limit</b> | <b>Outstanding Limit</b> | <b>Monthly (rolling 30 day) Limit</b> |
|-------------------------------|--------------------------|--------------------|--------------------------|---------------------------------------|
| Standard Outbound             | \$2,000                  | \$2,000            | \$2,000                  | \$5,000                               |
| Standard Inbound              | \$2,000                  | \$2,000            | \$2,000                  | \$5,000                               |
| Standard Outbound High Limits | \$15,000                 | \$15,000           | \$15,000                 | \$25,000                              |
| Standard Inbound High Limits  | \$15,000                 | \$15,000           | \$15,000                 | \$25,000                              |
| Next Day Outbound             | \$2,000                  | \$2,000            | \$2,000                  | \$5,000                               |
| Next day Inbound              | \$2,000                  | \$2,000            | \$2,000                  | \$5,000                               |