

Business Schedule of Fees

Foreign Item Collection	\$10 / item	Night Drop Bags	Actual cost
Cashier's Check	\$8 / each	Night Drop Lost Key	\$10 / key
Money Order	\$5 / each	Stop Payment	\$25 / each
Deposit Error Correction	\$3 / item		
Deposit Verification	\$15 / each	Cash Vault Services – in branch	
Dormant Account (Savings/CDs Excluded)	\$5 / month	Currency Deposited or Withdrawn	\$.12 per \$100
Legal Process	\$100 / request	Coin Deposited or Withdrawn	\$.10 per roll
Research	\$35 per hour / min 1 hour	Corrections	\$5 / each
Debit Card		Central Cash Vault Services	
Out of Network ATM Card Activity Charge	\$2.50 / withdrawal	Armored Car Contract	contracted rate
Replacement Card	\$5 / card	Courier Contract	contracted rate
Rush Replacement Card	\$35 / card		
Insufficient Funds		Wires – in branch or by exception	
Overdraft / NSF	\$25 per item / \$150 max per day	Incoming Domestic	\$15 / each
Returned Deposited Item	\$10 per item / no max	Incoming International	\$20 / each
		Outgoing Domestic	\$20 / each
		Outgoing International	\$45 / each
Wholesale Lockbox and Paystation	request for proposal		
Notary Services	Complimentary	Sweeps	
		Dynamic Loan Sweep (per loan sweep)	\$40 / month
		Zero Balance Account Sweeps (per account)	\$15 / month

Account Analysis and Online Treasury Services

Business Analyzed Checking:		Fraud Prevention Services:	
Monthly Service Charge	\$15 / account		
Checks Deposited	\$.12 on us / \$.14 transit	ACH Block and Filter	\$20 / month / account
Checks Paid	\$.15 / each	Positive Pay	\$20 / month / account
Deposits	\$.50 / each		

Business Online Treasury Package: (includes all treasury modules below) \$100/month (\$75/month for nonprofits)

Digital Banking – ACH, RDC, Wires

Mobile Banking + Fraud Prevention Services (1 acct. ACH Block and Filter / 1 acct. Positive Pay)

Bill Pay and Zelle for Businesses

(per item fees not included)

Remote (Merchant) Deposit Capture		ACH – Online Module	\$25 / month
Scanner Rental	\$60 / month	Batch Fee	\$5 / each
Nonprofit Scanner Rental	\$25 / month	Item Fee	\$.10 / each
Additional Scanners	\$20 / month	Returns	\$3 / each
Deposits	\$.50 / each		
Checks Deposited	\$.12 on us / \$.14 transit		
Wires – Online Module	\$25 / month	Bill Pay for Businesses (up to 25 transactions/mo)	
Outgoing Domestic	\$15 / each	Complimentary; after \$0.50/transaction	
Outgoing International	\$40 / each		
Incoming Domestic	\$15 / each	Zelle for Businesses	complimentary
Incoming International	\$20 / each		
Cancellation or Service Message	\$20 / each	Mobile Banking and Deposit	complimentary
		Bill Pay Stop Pay & Reissue (+delivery cost)	\$25 / each

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