

Notice of upcoming fees changes.

Effective June 5, 2023, the following fees are eliminated for all Banner Bank business and public funds checking and savings accounts:

- Deposited Item Return Fee
- Deposited ACH Item Return Fee
- Re-Deposited Item Fee
- Returned Item Fee¹
- Overdraft Protection Transfer Fee

¹The fee for an overdraft remains but is reduced from \$35 to \$30.

Additionally, the following changes to business checking accounts went into effect on June 1, 2023:

For all business checking accounts:

Cash & currency transaction fee (per each \$100 over monthly limit) is increased from \$0.15 to \$0.20

For Complete Business Checking only:

Monthly Service Charge increased from \$14 to \$18 (accounts without interest)

Monthly Service Charge increased from \$16 to \$20 (accounts with interest)

Treasury Management Bundle options increased from \$32 to \$35

For Basic Business Checking only:

Monthly Service Charge increased from \$0 to \$10

Monthly Service Charge waiver options:

\$800 minimum daily balance, OR

\$2,500 average daily balance; OR

\$5,000 average daily combined balance for checking and savings deposit relationships

