

General Business Account and Treasury Management Services Price List



Effective February 1, 2022

General Account Services	
Analyzed Account Activity	Cost
Analyzed Account Monthly Maintenance	\$20/account
Paper Statement without Check Images	\$3/month
Paper Statement with Check Images	\$6/month
Deposit Balance Fee (per \$1,000)	\$0.13
Funds Advanced to cover Uncollected Balances	Prime + 5%
Deposits Posted/Credits	\$0.75/item
Checks Deposited: On us	\$0.14/item
Checks Deposited: Transit	\$0.14/item
Checks Paid/Debits	\$0.18/item
Deposited Item Returned/Re-Deposited Returned Item	\$10
Insufficient Funds (NSF) Items	\$35
Stop Payment (branch-initiated)	\$35/stop
Wire Transfer Services	
Incoming Domestic and International Wires	\$15/wire
Outgoing Domestic Wires (branch-initiated)	\$30/wire
Outgoing International \$USD and Foreign Exchange Wires (branch-initiated)	\$50/wire
Wire Trace	\$25/wire
Branch Cash Processing (Commercial Cash Vault as quoted)	
Depositing Currency (per \$1,000)	\$1.50
Purchasing Currency (per \$1,000)	\$1.50
Coin Deposited (percentage of total coin transaction)	5%
Rolled Coin Purchased (percentage of total coin transaction)	1%
Remote Cash Vault Deposit Monthly Fee	\$40/location
Treasury Management Services	
Business Online Banking	
Business Online Monthly Maintenance	No Charge
Commercial Online Monthly Maintenance	\$30/month
Commercial Online Wire Transfer Module Monthly Maintenance	\$20/month
Outgoing Online Domestic Wire	\$15/wire
Outgoing Online International U.S. Dollar or Foreign Exchange Wire	\$25/wire
Online Stop Payment	\$35/stop
Business Bill Pay Monthly Maintenance	\$6/month
Additional Bill Pay Payments (monthly fee includes first 10 payments)	\$0.55/payment
Customized Reporting	Per Quote
CD-ROM Image Statements (per CD-ROM)	
Monthly CD-ROM	\$20/month
Quarterly CD-ROM (billed monthly)	\$25/quarter
Semi-Annual CD-ROM (billed monthly)	\$40/semi-annual
Annual CD-ROM (billed monthly)	\$50/year
Automated Clearing House (ACH)	
ACH Monthly Maintenance (Business Online Banking)	\$35/month
ACH Debit	\$0.18/item
ACH Credit	\$0.18/Item
Online ACH Originated Debit or Credit	\$0.16/Item
Same Day ACH Originated Debit or Credit	\$0.75/item
ACH Returned Item (with notification)	\$5/item
ACH Notification of Change (NOC)	\$4/item

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Automated Clearing House (ACH) continued	Cost
ACH File Reversal or Deletion	\$15/file
ACH Item Reversal or Deletion	\$5/item
ACH Electronic Data Interchange (EDI) Reporting Monthly Maintenance	\$10/month per account
Fraud Protection Services	
Positive Pay (Check & ACH) Monthly Maintenance (first account)	\$40/month
Positive Pay (Check & ACH) Monthly Fee Additional Accounts	\$20/account
Positive Pay (Check) Monthly Maintenance (first account)	\$35/month
Positive Pay (Check) Monthly Fee Additional Accounts	\$20/account
Positive Pay (ACH) Monthly Maintenance (first account)	\$20/month
Positive Pay (ACH) Monthly Fee Additional Accounts	\$20/account
Sweep Services	
Commercial Sweep Monthly Maintenance	\$100/month
ICS Insured Cash Sweep Monthly Maintenance	\$100/month
Loan Sweep Monthly Maintenance	\$200/month
Repurchase Agreement (REPO) Sweep Monthly Maintenance	\$150/month
Zero Balance Account (ZBA)	
ZBA Monthly Maintenance: Concentration (parent) Account	\$30/month
ZBA Monthly Maintenance: Subsidiary Account	\$20/month
Remote Deposit Services (Desktop)	
Option 1: Single Feed Remote Deposit (Batch Processing Low Volume)	
Monthly Maintenance: with scanner (includes 3 accounts)	\$48/month
Monthly Maintenance: without scanner (includes 3 accounts)	\$30/month
Additional Accounts Monthly Fee	\$10/account
Additional Locations Monthly Fee	\$20/location
Deposit Ticket Fee	\$0.50/deposit
Deposited Items: 1 – 250	No Charge
Deposited Items: 251 +	\$0.13/item
Replacement Franker	\$30/franker
Option 2: Multi-Feed Remote Deposit (Low to Medium Volume)	
Monthly Maintenance: with scanner (includes 3 accounts)	\$75/month
Monthly Maintenance: without scanner (includes 3 accounts)	\$35/month
Additional Accounts Monthly Fee	\$10/account
Additional Locations Monthly Fee	\$20/location
Deposit Ticket Fee	\$0.50/deposit
Deposited Items: 1 – 250	No Charge
Deposited Items: 251 +	\$0.13/item
Option 3: High Volume Remote Deposit; Upload own X9.37 Deposit File**	
Monthly Maintenance: with scanner (includes 3 accounts)	\$150/month
Monthly Maintenance: without scanner (includes 3 accounts) **	\$75/month
Additional Accounts Monthly Fee	\$10/account
Additional Locations Monthly Fee	\$20/location
Deposit Ticket Fee	\$0.50/deposit
Deposited Items: 1 – 5,000	\$0.13/item
Deposited Items: 5,001+	\$0.11/item
Business Mobile Remote Deposit (Mobile)	
Included with desktop Remote Deposit services listed above at no additional charge	No Charge
Monthly Maintenance (includes 3 accounts)	\$25/month
Additional Accounts Monthly Fee	\$10/account
Deposit Ticket Fee	No Charge
Deposited Items: 1 – 250	No Charge
Deposited Items: 251 +	\$0.13/item