

General Business Account and Treasury Management Services Price List

Effective February 1, 2023



| General Account Services | |
|--|-------------------------|
| Analyzed Account Activity | Cost |
| Analyzed Account Monthly Maintenance | \$22/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/Electronic Credits | \$1.00/item |
| Checks Deposited: On us | \$0.15/item |
| Checks Deposited: Transit | \$0.15/item |
| Checks Paid/Electronic Debits | \$0.20/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 | \$40/month |
| Physical Security Tokens (new and replacement) | \$50/token ¹ |
| Virtual Security Tokens | No Charge |
| 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 |

¹Security tokens are required for processing ACH and wire transactions in Business Online and Commercial Online and may be required for other activities. Charges for physical security tokens are assessed at the time of issuance and cannot be offset by earnings allowance in Account Analysis.

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|---|------------------------|
| Automated Clearing House (ACH) | Cost |
| ACH Monthly Maintenance (Business Online Banking) | \$35/month |
| ACH Debit Received | \$0.20/item |
| ACH Credit Received | \$0.20/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 |
| 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 | \$35/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 |

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|--|--------------|
| 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 |