

Commercial and Treasury Fee Schedule

Commercial Fee Schedule

General Account Fees and Services	
ATM/Debit Card Replacement	\$5.00
Cashier's Check Fee (Per Check)	\$5.00
Chargeback Special Handling (Per Account/Month)	\$20.00
Debit Card Rush Fee Expedited Delivery (Each)	\$50.00
Early Closure Fee (within 90 days)	\$20.00
Foreign Collection Item Fee	\$30.00
Fee Plus Exchange Rate (Per Item)	
Garnishment/Levy Fee	\$25.00
Check Cashing for Non-Customer	\$10.00 per check over \$100.00
Illinois License Plate Renewal Stickers	\$7.50 (customers) \$9.50 (non-customers)
Overdraft Item Fee (Per Item)	\$20.00
Redeposited Item (Per Item)	\$15.00
Research Fee (Per Hour)	\$25.00
Special Handling Statement Cycle (Per Account/Month)	\$12.00
Stop Payment (Per Check)	\$20.00
Online Banking Service	
Commercial Online Banking (Per Client/Month)	\$35.00
Business Bill Pay (Per Month)	Included
Wire Transfer Services	
Outgoing Domestic Wire Transfer Fee In Branch (Per Wire)	\$25.00
Outgoing Foreign Wire Transfer Fee In Branch (Per Wire)	\$45.00
Online Wire Monthly Maintenance (Per Client)	\$20.00
Drawdown (Reverse Wire) Monthly Maintenance (Monthly Fee/*per wire fee will also apply)	\$20.00
Drawdown Wire Outgoing (Per Wire)	\$15.00
Online Wire - Outgoing - Domestic (Per Wire)	\$15.00
Online Wire - Outgoing - International USD/FX (Per Wire)	\$35.00
Incoming Domestic Wire Transfer Fee (Per Wire)	\$15.00
Incoming Foreign Wire Transfer Fee (Per Wire)	\$35.00
Return Wire or Tracer Request (Per Wire)	\$35.00
Fraud Prevention Services	
Check Positive Pay Monthly Maintenance Fee (Per Account/Month)	\$50.00
ACH Positive Pay Monthly Maintenance Fee (Per Account/Month)	\$50.00
Check Positive Pay - Issued Check Uploaded (Per Check)	\$0.06
Night Drop Service	
Purchase Locking Bag	\$25.00

ACH Origination Services	
ACH Origination Monthly Maintenance Fee (Per Client/Month)	\$35.00
ACH Origination - Debit (up to 500 items) (Per Item)	\$0.15
ACH Origination - Credit (up to 500 items) (Per Item)	\$0.15
ACH Origination - Credit (over 500 items) (Per Item)	\$0.10
ACH Origination - Debit (over 500 items) (Per Item)	\$0.10
SAME DAY ACH Item*** (Per Item)	\$0.50
ACH Originated Returned Items (Per Item)	\$15.00
ACH Notification of Change (Per Item)	\$3.00
Remote Deposit Capture Services	
Mobile Deposit Monthly Access (Per Client/Month)	Included
x9.37 File Delivery (Per Month)	\$75.00
Remote Deposit Monthly Maintenance Fee (Per Client/Month)	\$50.00
Remote Deposit per Additional Scanner Location (Per Location/Month)	\$15.00
RDC Single Feed Scanner - 12 Month Purchase Period (Per Scanner/Month)	\$50.00
RDC Multi Feed Scanner - 12 Month Purchase Period (Per Scanner/Month)	\$75.00
RDC Scanner Purchase	Varies
Returned Deposited Item (Per Check)	\$15.00
Cash Vault Solutions	
Monthly Service Fee (Per Safe Location)	\$15.00
Monthly Service Fee (Per Client Location)	\$20.00
Commercial Deposit (Currency, Per Deposit)	\$3.50
Commercial Deposit (Coin, Per Bag)	\$6.00
Correction to Commercial Deposit	\$7.00
Currency Deposited via Cash Vault (Per Note)	\$0.01
Safepoint Deposit (Per Deposit)	\$2.50
Currency Deposit via Safepoint (Per Note)	\$0.009
Cash Ordering (per Change Order, Standard)	\$7.50
Cash Ordering (per Change Order, Non-Standard)	\$9.50
Late Cash Order	\$25.00
Courier Fees	Varies
Armored Car Service	Varies
Excess Premise Time	Varies
Fuel Fee	Varies
Insurance Fee	Varies
Sweep Services	
Sweep Services (DDA/Loan) One-Way (Per Account/Month)	\$75.00
Sweep Services (DDA/Loan) Two-Way (Per Account/Month)	\$125.00
Sweep Investment (Per Account/Month)	\$100.00
Target/Zero Balance Accounts (Per Account/Month)	\$25.00