

Commercial and Treasury Fee Schedule

Commercial Fee Schedule

General Account Fees and Services	
ATM/Debit Card Replacement	\$5.00
Cashier's Check Purchase (Each)	\$7.00
Chargeback Special Handling (Per Account/Mo.)	\$20.00
Debit Card Rush Fee Expedited Delivery (Each)	\$50.00
Deposit Service Assessment	(.11/\$1000)
Early Closure (within 90 days)	\$35.00
Foreign Collection Item - Fee Plus Exchange Rate (Per Item)	\$35.00
Garnishment/Levy Fee	\$75.00
Overdraft Fee/Paid Item Fee (Per Item)	\$20.00
Paper Statement Fee (Per Account/Mo)	\$5.00
Redeposited Item (Per Item)	\$15.00
Research Fee (Per Hour)	\$50.00
Special Handling Statement Cycle (Per Account/Mo)	\$12.00
Stop Payment (Per Check)	\$20.00
Online Banking Service	
Business Online Banking (Per Client/Mo)	\$35.00
Business Bill Pay (Per Mo)	Included
Mobile Deposit Monthly Maintenance (Per Client/Mo)	Included
Wire Transfer Services	
Outgoing Domestic Wire - In Branch (Per Wire)	\$25.00
Outgoing International Wire - In Branch (Per Wire)	\$45.00
Online Wire Monthly Maintenance (Per Client)	\$20.00
Drawdown (Reverse Wire) Mo Maint (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 - Intl USD/FX (Per Wire)	\$35.00
Incoming Domestic Wire (Per Wire)	\$15.00
Incoming International Wire (Per Wire)	\$35.00
Return Wire or Tracer Request (Per Wire)	\$35.00
Fraud Prevention Services	
Check Positive Pay Mo Maint Fee (Per Account/Mo)	\$50.00
ACH Positive Pay Mo Maint Fee (Per Account/Mo)	\$50.00
Check Positive Pay - Issued Check Uploaded (Per Check)	\$0.06
ACH Origination Services	
ACH Origination Mo Maintenance Fee (Per Client/Mo)	\$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	
x9.37 File Delivery (Per Month)	\$75.00
Remote Deposit Monthly Maintenance Fee (Per Client/Mo)	\$50.00
Remote Deposit per Additional Scanner Location (Per Location Mo)	\$15.00
RDC Single Feed Scanner - 12 Month Purchase Period (Per Scanner/Mo)	\$50.00
RDC Multi Feed Scanner - 12 Month Purchase Period (Per Scanner/Mo)	\$75.00
RDC Single Feed Scanner - (monthly lease fee (Per Scanner/Mo)	\$35.00
RDC Multi Feed Scanner - monthly lease fee (Per Scanner/Mo)	\$55.00
RDC Scanner Purchase	Varies
RDC Deposit - Batch (Per Deposit)	\$1.00
RDC Scanned Item (Per Check)	\$0.15
Returned Deposited Item (Per Item)	\$15.00
RDC Deposit Correction (Per Item)	\$25.00
Sweep Services	
Sweep Services (DDA/Loan) One-Way (Per Account/Mo)	\$75.00
Sweep Services (DDA/Loan) Two-Way (Per Account/Mo)	\$125.00
Sweep Investment (Per Account/Mo)	\$100.00
Target/Zero Balance Accounts (Per Account/Mo)	\$25.00