



**BUSINESS ONLINE & ACCOUNT ANALYSIS FEE SCHEDULE**

<b>SERVICES ANALYZED</b>	<b>CHARGE PER ITEM/ OCCURENCE</b>	<b>FLAT SERVICE CHARGE PER MONTH</b>
Account Analysis - Repo Sweep Account		\$50.00
Account Analysis - Zero Balance Account/Target Balance Account		\$10.00
Account Analysis - Maintenance		\$10.00
ACH Deposit & Other Credits	\$0.08	
ACH Origination Files		\$50.00
ACH Payments	\$0.08	
ACH Return Items	\$3.00	
ACH Transaction originated	\$0.10	
Business Online Banking		\$0.00
Cash Withdrawal	\$0.15	
Checks & Other Debits	\$0.15	
Deficient Balance Charge	\$30.00	
Deposits & Other Credits	\$0.10	
Items Deposited	\$0.10	
Loan Sweep	\$40.00	
Overdraft Items	\$30.00	
Remote Merchant Deposit – Single Feed Scanner		\$50.00
Remote Merchant Deposit – Multi-Feed Scanner		\$75.00
Return Check Charge	\$10.00	
Return Items	\$30.00	
Stop Payment	\$30.00	
Transfer Deposit	\$0.10	
Transfer Withdrawal	\$0.15	
Wire Transfer Outgoing – within United States	\$25.00	
Wire Transfer Outgoing – International with US money	\$50.00	
Wire Transfer Outgoing – International with foreign currency	\$85.00	
Wire Transfer Incoming – within United States	\$10.00	
Wire Transfer Incoming – International	\$25.00	