



BUSINESS ONLINE & ACCOUNT ANALYSIS FEE SCHEDULE

SERVICES ANALYZED\OFFERED	CHARGE PER ITEM/ OCCURENCE	FLAT SERVICE CHARGE PER MONTH
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
Multiple Online Banking User Logins (Same Accounts)*		\$7.00
Overdraft Items	\$30.00	
Positive Pay (Check and ACH Fraud Prevention)*		\$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	

* Requires Business Online Banking

Revised 03/26/2024