

## Schedule of Business Fees – Standard Fees Effective May 1, 2025

Account Balancing Assistance \$25.00 per hour  Account Research Fee \$25.00 per hour  Account Inactivity Fee \$5.00*  ATM/Debit Replacement Card - Standard Delivery \$10.00 (\$50.00 expedited)  ATM Inquiry Service Charge \$3.00^*  ATM Withdrawal Service Charge \$3.00^*  ATM Withdrawal Service Charge \$3.00^*  Cash Handling Fee \$0.25 per \$100 deposited over \$15.000  Check Printing Varies  Check Copies \$4.00 per copy  Coin Counting - Machine Fees - Customers 55% (after first \$50.00)  Coin Counting - Machine Fees - Non-Customers 12%  DACA Fee (per account) \$200.00  Deposit Account Verification Fee (for credit applications at other institutions)  Escheatment Fee* \$100.00  FBO Account Fee \$100.00  FBO Account Fee \$100.00 per month  Garnishments/Executions/Levy Processing Fee \$125.00  International Card Transaction Fee Up to 11%, w/a minimum fee of .01  Items Deposited Fee \$3.00  Money Orders (customers only) \$4.00  Money Orders (customers only) \$4.00  Money Orders (Freasurer's Check Replacement Fee \$5.00 per check  Overdraft/Returned Item Fee (per item) \$35.00 per item*  Overdraft Sweep Fee \$7.50 per day*  Returned Deposited Item Returned Mail/incorrect Address Up to, but no more than \$10.00  Statement Copies \$3.00  Statement Mailing Fee \$3.00  Statement Mailing Fee \$3.00  Stop Payment Fee (includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit Fee (under \$300.00) \$10.00	SERVICE	CHARGE
Account Research Fee         \$25.00 per hour           Account Inactivity Fee         \$5.00*           ATM/Debit Replacement Card - Standard Delivery         \$10.00 (\$50.00 expedited)           ATM Inquiry Service Charge         \$3.00^A           ATM Mithdrawal Service Charge         \$3.00^A           ATM Withdrawal Service Charge         \$3.00^A           Cash Handling Fee         \$0.25 per \$100 deposited over \$15,000           Check Printing         Varies           Check Copies         \$4.00 per copy           Coin Counting - Machine Fees - Customers         5% (after first \$50.00)           Coin Counting - Machine Fees - Non-Customers         12%           DACA Fee (per account)         \$200.00           Deposit Account Verification Fee (for credit applications at other institutions)         \$15.00           Escheatment Fee*         \$100.00           FBO Account Fee         \$100.00           Garnishments/Executions/Levy Processing Fee         \$125.00           International Card Transaction Fee         Up to 1.1%, w/a minimum fee of .01           Items Deposited Fee         \$0.30 per item           Money Order/Treasurer's Check Replacement Fee         \$35.00           Non-Customer (On-Us) Check Cashing Fee         \$5.00 per check           Overdraft Sweep Fee         \$7.50 per day²		
Account Inactivity Fee \$5.00°  ATM / Debit Replacement Card - Standard Delivery \$10.00 (\$50.00 expedited)  ATM Inquiry Service Charge \$3.00°  ATM Transfer Service Charge \$3.00°  ATM Withdrawal Service Charge \$3.00°  Cash Handling Fee \$3.00°  Cash Handling Fee \$100 deposited over \$15,000  Check Printing Varies  Check Copies \$4.00 per copy  Coin Counting - Machine Fees - Customers 5% (after first \$50.00)  Coin Counting - Machine Fees - Non-Customers 12%  DACA Fee (per account) \$200.00  Deposit Account Verification Fee (for credit applications at other institutions)  Escheatment Fee° \$100.00  FBO Account Fee \$100.00  International Card Transaction Fee Up to 1.1%, w/a minimum fee of .01  Items Deposited Fee \$0.30 per item  Money Orders (customers only) \$4.00  Money Orders (customers only) \$4.00  Money Orders (Customers only) \$5.00 per check  Overdraft Sweep Fee \$7.50 per day:  Returned Deposited Item  Returned Deposited Item  Returned Monil/Incorrect Address Up to, but no more than \$10.00  Statement Mailing Fee \$3.00  Treasurer's Checks (Customers only) \$1.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50		•
ATM/Debit Replacement Card - Standard Delivery \$10.00 (\$50.00 expedited)  ATM Inquiry Service Charge \$3.00^4  ATM Transfer Service Charge \$3.00^4  ATM Withdrawal Service Charge \$3.00^6  Cash Handling Fee \$3.000  Check Printing Varies  Check Copies \$4.00 per copy  Coin Counting - Machine Fees - Customers \$5% (after first \$50.00)  Coin Counting - Machine Fees - Non-Customers 12%  DACA Fee (per account) \$200.00  Deposit Account Verification Fee (for credit applications at other institutions)  Escheatment Fee° \$100.00  FBO Account Fee \$1000 per month  Garnishments/Executions/Levy Processing Fee \$125.00  International Card Transaction Fee Up to 1.1%, w/a minimum fee of .01  Items Deposited Fee \$0.30 per item  Money Orders (customers only) \$4.00  Money Order/Treasurer's Check Replacement Fee \$35.00  Non-Customer (On-Us) Check Cashing Fee \$5.00 per check  Overdraft/Returned Item Fee (per item) \$35.00 per item  **Coverdraft Sweep Fee \$7.50 per day**  Returned Mail/Incorrect Address Up to, but no more than \$10.00  Statement Mailing Fee \$3.00  Statement Mailing Fee \$3.00  Statement Mailing Fee \$3.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50		•
ATM Inquiry Service Charge  \$3.00^A ATM Transfer Service Charge \$3.00^A ATM Withdrawal Service Charge \$3.00^A ATM Withdrawal Service Charge \$3.00^A  ATM Withdrawal Service Charge \$3.00^A  Cash Handling Fee \$0.25 per \$100 deposited over \$15,000  Check Printing Varies Check Copies \$4.00 per copy  Coin Counting – Machine Fees – Customers \$5% (after first \$50.00)  Coin Counting – Machine Fees – Non-Customers 12%  DACA Fee (per account) Deposit Account Verification Fee (for credit applications at other institutions)  Escheatment Fee \$100.00  FBO Account Fee \$100.00 per month  Garnishments/Executions/Levy Processing Fee \$125.00 International Card Transaction Fee Up to 1.1%, w/a minimum fee of .01  Items Deposited Fee \$0.30 per item  Money Orders (customers only) \$4.00  Money Orders (customers only)  Money Order/Treasurer's Check Replacement Fee \$35.00  Non-Customer (On-Us) Check Cashing Fee \$7.50 per day-  Returned Deposited Item \$10.00 per item  Returned Mail/Incorrect Address Up to, but no more than \$10.00  Statement Mailing Fee \$3.00  Statement Mailing Fee \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit Foreign Currency Purchase Fee (customers only) \$7.50		•
ATM Transfer Service Charge \$3.00^A  ATM Withdrawal Service Charge \$3.00^A  Cash Handling Fee \$0.25 per \$100 deposited over \$15,000  Check Printing Varies  Check Copies \$4.00 per copy  Coin Counting - Machine Fees - Customers 5% (after first \$50.00)  Coin Counting - Machine Fees - Non-Customers 12%  DACA Fee (per account) \$200.00  Deposit Account Verification Fee (for credit applications at other institutions)  Escheatment Fee® \$100.00  FBO Account Fee \$100.00  International Card Transaction Fee \$125.00  International Card Transaction Fee Up to 11%, w/a minimum fee of .01  Items Deposited Fee \$0.30 per item  Money Orders (customers only) \$4.00  Money Order/Treasurer's Check Replacement Fee \$5.00 per check  Overdraft Returned Item Fee (per item) \$35.00 per item**  Overdraft Sweep Fee \$7.50 per day*  Returned Deposited Item \$10.00 per item  Returned Mail/Incorrect Address Up to, but no more than \$10.00  Statement Copies \$3.00  Statement Mailing Fee \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50		
ATM Withdrawal Service Charge  Cash Handling Fee  \$0.25 per \$100 deposited over \$15,000  Check Printing  Vorries  Check Copies  S4.00 per copy  Coin Counting – Machine Fees – Customers  Coin Counting – Machine Fees – Non-Customers  DACA Fee (per account)  Deposit Account Verification Fee (for credit applications at other institutions)  Escheatment Fee®  \$100.00  FBO Account Fee  \$100.00  FBO Account Fee  \$1000 per month  Garnishments/Executions/Levy Processing Fee  \$125.00  International Card Transaction Fee  Up to 1.1%, w/a minimum fee of .01  Items Deposited Fee  \$0.30 per item  Money Orders (customers only)  Money Order/Treasurer's Check Replacement Fee  \$55.00 per check  Overdraft/Returned Item Fee (per item)  \$35.00 per item**  Overdraft Sweep Fee  \$7.50 per day³  Returned Deposited Item  Returned Mail/Incorrect Address  Up to, but no more than \$10.00  Statement Copies  \$3.00  Statement Copies  \$3.00  Statement Mailing Fee  \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks)  Treasurer's Checks (Customers only)  Received ACH Debit or Credit  Foreign Currency Purchase Fee (customers only)  \$7.50	· ·	•
Cash Handling Fee \$10.00 deposited over \$15,000  Check Printing Varies  Check Copies \$4.00 per copy  Coin Counting – Machine Fees – Customers 5% (after first \$50.00)  Coin Counting – Machine Fees – Non-Customers 12%  DACA Fee (per account) \$200.00  Deposit Account Verification Fee (for credit applications at other institutions)  Escheatment Fee° \$100.00  FBO Account Fee \$100.00 per month  Garnishments/Executions/Levy Processing Fee \$125.00  International Card Transaction Fee Up to 1.1%, w/a minimum fee of .01  Items Deposited Fee \$0.30 per item  Money Orders (customers only) \$4.00  Money Order/Treasurer's Check Replacement Fee \$35.00 per check  Overdraft/Returned Item Fee (per item) \$35.00 per item*  Overdraft Sweep Fee \$7.50 per day*  Returned Deposited Item  Returned Maii/Incorrect Address Up to, but no more than \$10.00  Statement Copies \$3.00  Statement Mailing Fee \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50		·
Check Copies \$4.00 per copy  Coin Counting - Machine Fees - Customers 5% (after first \$50.00)  Coin Counting - Machine Fees - Non-Customers 12%  DACA Fee (per account) \$200.00  Deposit Account Verification Fee (for credit applications at other institutions)  Escheatment Fee® \$100.00  FBO Account Fee \$100.00 per month  Garnishments/Executions/Levy Processing Fee \$125.00  International Card Transaction Fee Up to 1.1%, w/a minimum fee of .01  Items Deposited Fee \$0.30 per item  Money Orders (customers only) \$4.00  Money Order/Treasurer's Check Replacement Fee \$35.00  Non-Customer (On-Us) Check Cashing Fee \$5.00 per check  Overdraft/Returned Item Fee (per item) \$35.00 per item**  Overdraft Sweep Fee \$7.50 per day*  Returned Deposited Item  Returned Mail/Incorrect Address Up to, but no more than \$10.00  Statement Copies \$3.00  Statement Mailing Fee \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50	·	\$0.25 per \$100 deposited over
Coin Counting – Machine Fees – Customers  Coin Counting – Machine Fees – Non–Customers  DACA Fee (per account)  Deposit Account Verification Fee (for credit applications at other institutions)  Escheatment Fee°  \$100.00  FBO Account Fee  \$100.00 per month  Garnishments/Executions/Levy Processing Fee  International Card Transaction Fee  Up to 1.1%, w/a minimum fee of .01  Items Deposited Fee  \$0.30 per item  Money Orders (customers only)  Money Order/Treasurer's Check Replacement Fee  \$35.00  Non–Customer (On–Us) Check Cashing Fee  \$5.00 per check  Overdraft/Returned Item Fee (per item)  \$35.00 per item**  Overdraft Sweep Fee  \$7.50 per day  Returned Deposited Item  Returned Mail/Incorrect Address  Up to, but no more than \$10.00  Statement Copies  \$3.00  Statement Mailing Fee  \$35.00  Treasurer's Checks (Customers only)  \$10.00  Received ACH Debit or Credit  \$0.30 per item  \$10.00  \$7.50	Check Printing	Varies
Coin Counting – Machine Fees – Non–Customers  DACA Fee (per account)  Deposit Account Verification Fee (for credit applications at other institutions)  Escheatment Fee®  \$100.00  FBO Account Fee  \$1000 per month  Garnishments/Executions/Levy Processing Fee  \$125.00  International Card Transaction Fee  Up to 1.1%, w/a minimum fee of .01  Items Deposited Fee  \$0.30 per item  Money Orders (customers only)  \$4.00  Money Order/Treasurer's Check Replacement Fee  \$35.00  Non–Customer (On–Us) Check Cashing Fee  \$5.00 per check  Overdraft/Returned Item Fee (per item)  \$35.00 per item**  Overdraft Sweep Fee  \$7.50 per day*  Returned Deposited Item  Returned Mail/Incorrect Address  Up to, but no more than \$10.00  Statement Copies  \$3.00  Statement Mailling Fee  \$35.00  Treasurer's Checks (Customers only)  \$10.00  Received ACH Debit or Credit  \$0.30 per item  \$0.30 per item  \$35.00  \$3	Check Copies	\$4.00 per copy
DACA Fee (per account)  Deposit Account Verification Fee (for credit applications at other institutions)  Escheatment Fee®  \$100.00  FBO Account Fee  \$1000 per month  Garnishments/Executions/Levy Processing Fee  \$125.00  International Card Transaction Fee  Up to 1.1%, w/a minimum fee of .01  Items Deposited Fee  \$0.30 per item  Money Orders (customers only)  \$4.00  Money Order/Treasurer's Check Replacement Fee  \$35.00  Non-Customer (On-Us) Check Cashing Fee  \$5.00 per check  Overdraft/Returned Item Fee (per item)  \$35.00 per item**  Overdraft Sweep Fee  \$7.50 per day  Returned Deposited Item  Returned Mail/Incorrect Address  Up to, but no more than \$10.00  Statement Copies  \$30.00  Statement Mailing Fee  \$35.00  Stop Payment Fee (Includes Home Equity Line of Credit checks)  Treasurer's Checks (Customers only)  Received ACH Debit or Credit  50.30 per item  \$7.50	Coin Counting – Machine Fees – Customers	5% (after first \$50.00)
Deposit Account Verification Fee (for credit applications at other institutions)  Escheatment Fee° \$100.00  FBO Account Fee \$1000 per month  Garnishments/Executions/Levy Processing Fee \$125.00  International Card Transaction Fee Up to 1.1%, w/a minimum fee of .01  Items Deposited Fee \$0.30 per item  Money Orders (customers only) \$4.00  Money Order/Treasurer's Check Replacement Fee \$35.00  Non-Customer (On-Us) Check Cashing Fee \$5.00 per check  Overdraft/Returned Item Fee (per item) \$35.00 per item**  Overdraft Sweep Fee \$7.50 per day*  Returned Deposited Item \$10.00 per item  Returned Mail/Incorrect Address Up to, but no more than \$10.00  Statement Copies \$3.00  Statement Mailing Fee \$35.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50	Coin Counting – Machine Fees – Non-Customers	12%
institutions)  Escheatment Fee° \$100.00  FBO Account Fee \$1000 per month  Garnishments/Executions/Levy Processing Fee \$125.00  International Card Transaction Fee Up to 1.1%, w/a minimum fee of .01  Items Deposited Fee \$0.30 per item  Money Orders (customers only) \$4.00  Money Order/Treasurer's Check Replacement Fee \$35.00  Non-Customer (On-Us) Check Cashing Fee \$5.00 per check  Overdraft/Returned Item Fee (per item) \$35.00 per item**  Overdraft Sweep Fee \$7.50 per day <sup></sup> Returned Deposited Item \$10.00 per item  Returned Mail/Incorrect Address Up to, but no more than \$10.00  Statement Copies \$3.00  Statement Mailing Fee \$35.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50	DACA Fee (per account)	\$200.00
FBO Account Fee \$1000 per month  Garnishments/Executions/Levy Processing Fee \$125.00  International Card Transaction Fee Up to 1.1%, w/a minimum fee of .01  Items Deposited Fee \$0.30 per item  Money Orders (customers only) \$4.00  Money Order/Treasurer's Check Replacement Fee \$35.00  Non-Customer (On-Us) Check Cashing Fee \$5.00 per check  Overdraft/Returned Item Fee (per item) \$35.00 per item**  Overdraft Sweep Fee \$7.50 per day <sup>a</sup> Returned Deposited Item \$10.00 per item  Returned Mail/Incorrect Address Up to, but no more than \$10.00  Statement Copies \$3.00  Statement Mailing Fee \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50		\$15.00
Garnishments/Executions/Levy Processing Fee \$125.00  International Card Transaction Fee Up to 1.1%, w/a minimum fee of .01  Items Deposited Fee \$0.30 per item  Money Orders (customers only) \$4.00  Money Order/Treasurer's Check Replacement Fee \$35.00  Non-Customer (On-Us) Check Cashing Fee \$5.00 per check  Overdraft/Returned Item Fee (per item) \$35.00 per item**  Overdraft Sweep Fee \$7.50 per day 80.00 per item  Returned Deposited Item \$10.00 per item  Returned Mail/Incorrect Address Up to, but no more than \$10.00  Statement Copies \$3.00  Statement Mailing Fee \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50	Escheatment Fee°	\$100.00
International Card Transaction Fee Up to 1.1%, w/a minimum fee of .01  Items Deposited Fee \$0.30 per item  Money Orders (customers only) \$4.00  Money Order/Treasurer's Check Replacement Fee \$35.00  Non-Customer (On-Us) Check Cashing Fee \$5.00 per check  Overdraft/Returned Item Fee (per item) \$35.00 per item**  Overdraft Sweep Fee \$7.50 per day <sup>-2</sup> Returned Deposited Item \$10.00 per item  Returned Mail/Incorrect Address Up to, but no more than \$10.00  Statement Copies \$3.00  Statement Mailing Fee \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50	FBO Account Fee	\$1000 per month
Items Deposited Fee \$0.30 per item  Money Orders (customers only) \$4.00  Money Order/Treasurer's Check Replacement Fee \$35.00  Non-Customer (On-Us) Check Cashing Fee \$5.00 per check  Overdraft/Returned Item Fee (per item) \$35.00 per item**  Overdraft Sweep Fee \$7.50 per day Returned Deposited Item  Returned Deposited Item \$10.00 per item  Returned Mail/Incorrect Address Up to, but no more than \$10.00  Statement Copies \$3.00  Statement Mailing Fee \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50	Garnishments/Executions/Levy Processing Fee	\$125.00
Money Orders (customers only)  Money Order/Treasurer's Check Replacement Fee  \$35.00  Non-Customer (On-Us) Check Cashing Fee  \$5.00 per check  Overdraft/Returned Item Fee (per item)  \$35.00 per item**  Overdraft Sweep Fee  \$7.50 per day  Returned Deposited Item  Returned Mail/Incorrect Address  Up to, but no more than \$10.00  Statement Copies  \$3.00  Statement Mailing Fee  \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks)  Treasurer's Checks (Customers only)  Received ACH Debit or Credit  \$0.30 per item  \$7.50	International Card Transaction Fee	Up to 1.1%, w/a minimum fee of .01
Money Order/Treasurer's Check Replacement Fee \$35.00  Non-Customer (On-Us) Check Cashing Fee \$5.00 per check  Overdraft/Returned Item Fee (per item) \$35.00 per item**  Overdraft Sweep Fee \$7.50 per day  Returned Deposited Item \$10.00 per item  Returned Mail/Incorrect Address Up to, but no more than \$10.00  Statement Copies \$3.00  Statement Mailing Fee \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50	Items Deposited Fee	\$0.30 per item
Non-Customer (On-Us) Check Cashing Fee \$5.00 per check  Overdraft/Returned Item Fee (per item) \$35.00 per item**  Overdraft Sweep Fee \$7.50 per day  Returned Deposited Item \$10.00 per item  Returned Mail/Incorrect Address Up to, but no more than \$10.00  Statement Copies \$3.00  Statement Mailing Fee \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50	Money Orders (customers only)	\$4.00
Overdraft/Returned Item Fee (per item)  \$35.00 per item**  Overdraft Sweep Fee  \$7.50 per day  Returned Deposited Item  Returned Mail/Incorrect Address  Up to, but no more than \$10.00  Statement Copies  \$3.00  Statement Mailing Fee  \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks)  Treasurer's Checks (Customers only)  \$10.00  Received ACH Debit or Credit  \$0.30 per item  Foreign Currency Purchase Fee (customers only)  \$7.50	Money Order/Treasurer's Check Replacement Fee	\$35.00
Overdraft Sweep Fee \$7.50 per day Returned Deposited Item \$10.00 per item  Returned Mail/Incorrect Address Up to, but no more than \$10.00  Statement Copies \$3.00  Statement Mailing Fee \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50	Non-Customer (On-Us) Check Cashing Fee	\$5.00 per check
Returned Deposited Item \$10.00 per item  Returned Mail/Incorrect Address Up to, but no more than \$10.00  Statement Copies \$3.00  Statement Mailing Fee \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50	Overdraft/Returned Item Fee (per item)	\$35.00 per item**
Returned Mail/Incorrect Address  Up to, but no more than \$10.00  Statement Copies \$3.00  Statement Mailing Fee \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks)  Treasurer's Checks (Customers only)  Received ACH Debit or Credit  Foreign Currency Purchase Fee (customers only)  \$7.50	Overdraft Sweep Fee	\$7.50 per day <sup>-</sup>
Statement Copies \$3.00  Statement Mailing Fee \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50	Returned Deposited Item	\$10.00 per item
Statement Mailing Fee \$3.00  Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50	Returned Mail/Incorrect Address	Up to, but no more than \$10.00
Stop Payment Fee (Includes Home Equity Line of Credit checks) \$35.00  Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50	Statement Copies	\$3.00
Treasurer's Checks (Customers only) \$10.00  Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50	Statement Mailing Fee	\$3.00
Received ACH Debit or Credit \$0.30 per item  Foreign Currency Purchase Fee (customers only) \$7.50	Stop Payment Fee (Includes Home Equity Line of Credit checks)	\$35.00
Foreign Currency Purchase Fee (customers only) \$7.50	Treasurer's Checks (Customers only)	\$10.00
	Received ACH Debit or Credit	\$0.30 per item
Small Order Additional Fee (under \$300.00) \$10.00	Foreign Currency Purchase Fee (customers only)	\$7.50
	Small Order Additional Fee (under \$300.00)	\$10.00

SERVICE	CHARGE
Overnight Shipping Additional Fee (over \$2,000.00)	\$10.00
Foreign Check Processing Fee (Collection Letter)	\$35.00 per item
Foreign Check Processing Fee (Cash Letter)	\$5.00 per item
Foreign Check Collection Returned Items	\$20.00
Foreign Draft Fee	\$5.00 per item
Foreign Draft Delivery Fee (branch)	\$10.00
Foreign Draft Delivery Fee (client location)	\$15.00
Foreign Draft Stop Payment	Funds returned at current rate
Safe Deposit Fees	
2" x 5" Rental Fee	\$65.00 Per Year
3" x 5" Rental Fee	\$70.00 Per Year
5" x 5" Rental Fee	\$95.00 Per Year
3" x 10" Rental Fee	\$100.00 Per Year
5" x 10" Rental Fee	\$135.00 Per Year
10" x 10" Rental Fee	\$235.00 Per Year
Safe Deposit Drilling Fee	\$150.00
Safe Deposit Lost Key Fee	\$25.00
Safe Deposit Box Rental Late Fee (after 30 days)	\$10.00

<sup>°</sup>Escheatment Fee - Where applicable per individual state regulations

<sup>\*</sup> Inactivity Fee – Assessed per month after twelve (12) consecutive months with balance less than \$10,000.00 and no customer initiated transaction activity in business checking, savings or money market accounts.

<sup>\*\*</sup> Overdraft/Returned Item applies to transactions created by check, in-person withdrawal, ATM withdrawal, or other electronic means. Fee assessed for each transaction with no daily limit. The amounts of any overdraft, including fees, are due and payable immediately or on demand. We will retain full discretion to decline to pay any overdraft for any reason. Even if we decide to pay an overdraft item, absent to an agreement to the contrary, such payment does not create a duty to pay future overdrafts.

In the event that there are not enough funds in the sweep account to cover the overdraft, we will sweep all available funds to the overdrafted account. In the event that this happens, your account will be charged both the Overdraft Sweep Fee and the Overdraft / Returned Item Fee.

A ATM Transfer Service Charge, ATM Withdrawal Service Charge and ATM Inquiry Service Charge will be calculated for the entire month, and will be charged as one fee at the end of the month. The ATM Transfer Service Charge, ATM Withdrawal Service Charge or ATM Inquiry Service Charge will be incurred even with the use of a SUM network ATM. These fees are charged for transactions conducted at ATMs that are not owned or operated by BankProv.



## Schedule of Business Fees – Cash Management Fees Effective May 1, 2025

Money Service Business Account Handling Charge Privately Owned ATM S150.00 per month per ATM Corporate API Access Fee S250.00 per month ProvXchange Transfer Service S50.00 per month per account S100.00 (one-time fee) Positive Pay S50.00 per month per account S100.00 per month S50.00 per month S50.00 per month S50.00 per month S60.00 per	SERVICE	CHARGE
Corporate API Access Fee \$250.00 per month ProvXchange Transfer Service \$50.00 per month Positive Pay Set Up Fee \$100.00 (one-time fee) Positive Pay Set Up Fee \$100.00 (one-time fee) Positive Pay \$50.00 per month per account Zero Balance Accounts \$10.00 per month per account Loan Sweep Service Fee \$225.00 per month Loan Sweep Service Fee \$225.00 per month ACH Related Fees  Originated ACH Credits \$0.15 per item Originated ACH Debits \$0.15 per item  ACH Origination Module Fee \$30.00 per month  ACH Origination Module Fee \$30.00 per month  BAI2 File Fees  BAI2 File OLB Fee \$100.00 per month BAI2 File STP/FTPS Fee (Ist Account) \$100.00 per month per account  Remote Deposit Capture Fees  RCC Plan Fee \$50.00 per month  ADDITION Fee \$50.00 per month per account  Remote Deposit Capture Fees  RCC Plan Fee \$50.00 per month Application & Set Up Fee (Ist Account) \$200.00  Additional RDC Access Fee \$10.00 per month per account  Wire Transfers Fees  Domestic Outgoing \$30.00  Foreign Outgoing \$30.00  Foreign Outgoing \$50.00  Reverse Wire Domestic Untgoing Fee + \$5.00  Domestic Intentional Incoming or Returned Wire \$275.00 (per active vault location)  Domestic / Intentional Incoming or Returned Wire \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0007 (per individual bill processed)  Note Processing Fee \$0.0007 (per individual bill processed)  Deposit Difference Fee \$270.00 (per variance between declared and processed amounts)	Money Service Business Account Handling Charge	\$500.00 per month
ProvXchange Transfer Service \$50.00 per month Positive Pay Set Up Fee \$100.00 (one-time fee) Positive Pay \$50.00 per month per account Zero Balance Accounts \$10.00 per month per account Loan Sweep Service Fee \$225.00 per month Lockbox Administrative Fee \$50.00 per month Lockbox Administrative Fee \$50.00 per month ACH Related Fees  Originated ACH Credits \$0.15 per item  Originated ACH Debits \$0.15 per item  Acth origination Module Fee \$30.00 per month  BAI2 File OLB Fee \$30.00 per month  BAI2 File OLB Fee \$100.00 BAI2 File STP/FTPS Fee (lst Account) \$100.00 per month BAI2 STP/FTPS Fee Additional Account Fee \$50.00 per month per account  Remote Deposit Capture Fees  RCC Plan Fee \$59.95 per month Mobile RDC Access Fee \$100.00 per month Additional RDC Account Fee \$50.00 per month Portional Remote Set Up Fee (lst Account) \$200.00 Additional RDC Account Fee \$50.00 per month per account  Wire Transfors Fees Domestic Outgoing \$30.00 Foreign Outgoing \$30.00 Foreign Outgoing \$50.00 Reverse Wire Domestic Outgoing Fee + \$5.00 Domestic International incoming or Returned Wire \$275.00 (per active vauit location) Domestic / International Fee \$275.00 (per active vauit location) Dollar Amount Processing Fee \$275.00 (per active vauit location) Dollar Amount Processing Fee \$20.00 (per deposit) Deposit Difference Fee \$20.000 (per deposit)	Privately Owned ATM	\$150.00 per month per ATM
Positive Pay Set Up Fee \$100.00 (one-time fee) Positive Pay \$50.00 per month per account Zero Balance Accounts \$10.00 per month per account Loan Sweep Service Fee \$225.00 per month Lockbox Administrative Fee \$50.00 per month Lockbox Administrative Fee \$50.00 per month ACH Related Fees Originated ACH Credits \$0.15 per item Coriginated ACH Debits \$0.15 per item Returned ACH Items \$4.50 per item ACH Origination Module Fee \$30.00 per month BAI2 File OLB Fee \$100.00 BAI2 File OLB Fee \$100.00 BAI2 File OLB Fee \$100.00 BAI2 File SETP/FIPS Fee (1st Account) \$100.00 per month BAI2 SETP/FIPS Fee Additional Account Fee \$50.00 per month per account Remote Deposit Capture Fees RDC Plan Fee \$50.00 per month Mobile RDC Access Fee \$10.00 per month Application & Set Up Fee (1st Account) \$200.00 Additional RDC Account Fee \$5.00 per month per account Wire Transfers Fees Domestic Outgoing \$30.00 Foreign Outgoing \$30.00 Foreign Outgoing \$30.00 Foreign Outgoing \$50.00 Reverse Wire Domestic / International Incoming or Returned Wire \$15.00 Vault Services Fees Vault Mointenance Fee \$275.00 (per active vault location) Dollar Amount Processing Fee \$0.00 (per deposit) Note Processing Fee \$0.00 (per deposit) Deposit Fee \$200 (per deposit) Deposit Difference Fee \$7.00 (per outgoine between declared and processed amounts)	Corporate API Access Fee	\$250.00 per month
Positive Pay \$50.00 per month per account Zero Balance Accounts \$10.00 per month per account Loan Sweep Service Fee \$225.00 per month Lockbox Administrative Fee \$50.00 per month ACH Rolated Fees Originated ACH Credits \$0.15 per item Criginated ACH Debits \$0.15 per item Returned ACH letms \$4.50 per month ACH Origination Module Fee \$30.00 per month BALF File Fees BAI2 File Fees BAI2 File STP/FTPS Fee (1st Account) \$100.00 per month per account BAI2 FIFF FIPS Fee Additional Account Fee \$50.00 per month per account Remoto Deposit Capture Fees RDC Plan Fee \$50.00 per month Mobile RDC Access Fee \$10.00 per month Mobile RDC Access Fee \$10.00 per month Additional RDC Account Fee \$50.00 per month per account Wire Transfers Fees Domestic Outgoing \$30.00 Foreign Outgoing \$30.00 Foreign Outgoing \$50.00 Reverse Wire Domestic Ontgoing \$50.00 Reverse Wire Domestic International Incoming or Returned Wire \$20.00 Vault Services Fee Vault Mointenance Fee \$275.00 (per active vault location) Dollar Amount Processing Fee Note Processing Fee \$0.0075 (per dollar processed) Deposit Fee Deposit Difference Fee \$20.00 (per deposit) Deposit Fee	ProvXchange Transfer Service	\$50.00 per month
Zero Balance Accounts  Loan Sweep Service Fee \$225.00 per month  Lockbox Administrative Fee \$50.00 per month  ACH Related Fees  Originated ACH Credits \$0.15 per item  Originated ACH Debits \$0.15 per item  ACH Origination Module Fee \$30.00 per month  ACH Betweet ACH Items \$4.50 per item  ACH Origination Module Fee \$30.00 per month  BAI2 File OLB Fee  BAI2 File OLB Fee  BAI2 File SETP/FTPS Fee (1st Account)  BAI2 SETP/FTPS Fee Additional Account Fee  BAI2 File SETP/FTPS Fee (1st Account)  BAI2 SETP/FTPS Fee (1st Account)  BAI2 SETP/FTPS Fee Additional Account Fee  S50.00 per month per account  Remote Deposit Capture Fees  BOC Plan Fee \$59.95 per month  Mobile RDC Access Fee \$10.00 per month  Application & Set Up Fee (1st Account)  \$200.00  Additional RDC Account Fee \$5.00 per month per account  Wire Transfers Fees  Domestic Outgoing \$30.00  Foreign Outgoing \$50.00  Reverse Wire Domestic Outgoing Fee + \$5.00  Domestic / International Incoming or Returned Wire  Vall Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0007 (per individual bill processed)  Deposit Fee Beposit Difference Fee  \$2.00 (per deposit)  Deposit Difference Fee	Positive Pay Set Up Fee	\$100.00 (one-time fee)
Loan Sweep Service Fee \$225.00 per month Lockbox Administrative Fee \$50.00 per month  ACH Rolated Fees  Originated ACH Credits \$0.15 per item Originated ACH Debits \$0.15 per item Returned ACH Items \$4.50 per item ACH Origination Module Fee \$30.00 per month  BAI2 File STP/FTPS Fee (lst Account) \$100.00 per month BAI2 SFTP/FTPS Fee Additional Account Fee \$50.00 per month per account  Remote Deposit Capture Fees  RDC Plan Fee \$59.95 per month Mobile RDC Access Fee \$10.00 per month Application & Set Up Fee (lst Account) \$200.00 Additional RDC Account Fee \$5.00 per month per account  Wire Transfers Fees  Domestic Outgoing \$30.00 Foreign Outgoing - Online Banking \$40.00 Foreign Outgoing - Online Banking \$50.00 Reverse Wire Domestic International Incoming or Returned Wire \$15.00  Vault Services Fees  Vault Mointenance Fee \$275.00 (per active vault location) Dollar Amount Processing Fee \$0.0001 (per individual bill processed) Deposit Fee  Deposit Fee \$2.00 (per deposit)	Positive Pay	\$50.00 per month per account
Lockbox Administrative Fee  ACH Rolated Fees  Originated ACH Credits Originated ACH Credits S0.15 per item  Originated ACH Debits Returned ACH Items ACH Origination Module Fee S30.00 per month  BAI2 File Fees BAI2 File Step BAI2 File Step (list Account) BAI2 SFTP/FTPS Fee (list Account) BAI2 SFTP/FTPS Fee Additional Account Fee S50.00 per month per account  Romoto Deposit Capture Fees  RDC Plan Fee S59.95 per month Mobile RDC Access Fee S10.00 per month S20.00 Additional RDC Account Fee S50.00 per month per account  Wire Transfers Fees Domestic Outgoing Sone Stough of Sine Sine Sine Sine Sine Sine Sine Sine	Zero Balance Accounts	\$10.00 per month per account
ACH Related Fees  Originated ACH Credits \$0.15 per item  Originated ACH Debits \$0.15 per item  Returned ACH Items \$4.50 per item  ACH Origination Module Fee \$30.00 per month  BA12 File Fees  BA12 File STIP/FIPS Fee (1st Account) \$100.00 per month per account  BA12 STIP/FIPS Fee Additional Account Fee \$50.00 per month per account  Romoto Deposit Capture Fees  RDC Plan Fee \$59.50 per month  Application & Set Up Fee (1st Account) \$200.00  Additional RDC Access Fee \$10.00 per month per account  Wire Transfers Fees  Domestic Outgoing \$30.00  Foreign Outgoing - Online Banking \$40.00  Foreign Outgoing - Online Banking \$40.00  Foreign Outgoing in Sinou Per	Loan Sweep Service Fee	\$225.00 per month
Originated ACH Credits Originated ACH Debits So.15 per item Returned ACH Items \$4.50 per item ACH Origination Module Fee \$30.00 per month BA12 File Fees BA12 File OLB Fee BA12 File STTP/FTPS Fee (1st Account) BA12 STIP/FTPS Fee (1st Account) BA12 STIP/FTPS Fee (1st Account) BA12 STIP/FTPS Fee Additional Account Fee S50.00 per month per account Remoto Deposit Capture Fees RDC Plan Fee S59.95 per month Mobile RDC Access Fee S10.00 per month Additional RDC Account Fee S50.00 per month per account Wire Transfers Fees Domestic Outgoing S50.00 Reverse Wire Domestic Outgoing S50.00 Reverse Wire Domestic Outgoing Fee + \$5.00 Domestic International Incoming or Returned Wire Vault Services Fees Vault Maintenance Fee S275.00 (per active vault location) Dollar Amount Processing Fee S2.00 (per deposit) Deposit Fee Beosit Difference Fee S700 (per variance between declared and processed amounts)	Lockbox Administrative Fee	\$50.00 per month
Originated ACH Debits \$0.15 per item  Returned ACH Items \$4.50 per item  ACH Origination Module Fee \$30.00 per month  BAI2 File Fees  BAI2 File OLB Fee \$100.00  BAI2 File SFTP/FTPS Fee (Ist Account) \$100.00 per month  BAI2 SFTP/FTPS Fee Additional Account Fee \$50.00 per month per account  Remoto Deposit Capture Fees  RDC Plan Fee \$59.95 per month  Mobile RDC Access Fee \$10.00 per month  Application & Set Up Fee (Ist Account) \$200.00  Additional RDC Account Fee \$5.00 per month per account  Wire Transfers Fees  Domestic Outgoing \$30.00  Foreign Outgoing Online Banking \$40.00  Foreign Outgoing Online Banking \$50.00  Reverse Wire Domestic / International Incoming or Returned Wire \$15.00  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0075 (per delposit)  Deposit Fee \$200 (per deposit)  Deposit Fee \$200 (per deposit)	ACH Related Fees	
Returned ACH Items ACH Origination Module Fee \$30.00 per month  BAI2 File Fees  BAI2 File OLB Fee \$100.00  BAI2 File SFTP/FTPS Fee (Ist Account) \$100.00 per month  BAI2 SFTP/FTPS Fee Additional Account Fee \$50.00 per month per account  Remote Deposit Capture Fees  RDC Plan Fee \$59.95 per month  Mobile RDC Access Fee \$10.00 per month  Application & Set Up Fee (Ist Account) \$200.00  Additional RDC Account Fee \$5.00 per month per account  Wire Transfers Fees  Domestic Outgoing \$30.00  Foreign Outgoing — Online Banking Foreign Outgoing \$50.00  Reverse Wire Domestic / International Incoming or Returned Wire  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0017 (per individual bill processed)  Note Processing Fee \$2.00 (per deposit)  Deposit Difference Fee	Originated ACH Credits	\$0.15 per item
ACH Origination Module Fee \$30.00 per month  BAI2 File Fees  BAI2 File OLB Fee \$100.00  BAI2 File STP/FTPS Fee (1st Account) \$100.00 per month  BAI2 STP/FTPS Fee Additional Account Fee \$50.00 per month per account  Remote Deposit Capture Fees  RDC Plan Fee \$59.95 per month  Mobile RDC Access Fee \$10.00 per month  Application & Set Up Fee (1st Account) \$200.00  Additional RDC Account Fee \$5.00 per month per account  Wire Transfers Fees  Domestic Outgoing \$30.00  Foreign Outgoing \$40.00  Foreign Outgoing \$50.00  Reverse Wire Domestic J International Incoming or Returned Wire \$15.00  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0017 (per individual bill processed)  Deposit Difference Fee \$7.00 (per variance between declared and processed amounts)	Originated ACH Debits	\$0.15 per item
BA12 File Fees  BA12 File OLB Fee \$100.00  BA12 File SETP/FTPS Fee (1st Account) \$100.00 per month  BA12 SFTP/FTPS Fee Additional Account Fee \$50.00 per month per account  Remote Deposit Capture Fees  RDC Plan Fee \$59.95 per month  Mobile RDC Access Fee \$10.00 per month  Application & Set Up Fee (1st Account) \$200.00  Additional RDC Account Fee \$5.00 per month per account  Wire Transfers Fees  Domestic Outgoing \$30.00  Foreign Outgoing \$30.00  Foreign Outgoing \$50.00  Reverse Wire Domestic Outgoing \$50.00  Reverse Wire Domestic Untgoing \$15.00  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0075 (per dollar processed)  Note Processing Fee \$2.00 (per deposit)  Deposit Difference Fee \$7.00 (per variance between declared and processed amounts)	Returned ACH Items	\$4.50 per item
BA12 File OLB Fee \$100.00  BA12 File SFTP/FTPS Fee (1st Account) \$100.00 per month  BA12 SFTP/FTPS Fee Additional Account Fee \$50.00 per month per account  Remote Deposit Capture Fees  RDC Plan Fee \$59.95 per month  Mobile RDC Access Fee \$10.00 per month  Application & Set Up Fee (1st Account) \$200.00  Additional RDC Account Fee \$5.00 per month per account  Wire Transfers Fees  Domestic Outgoing \$30.00  Foreign Outgoing \$40.00  Foreign Outgoing \$50.00  Reverse Wire Domestic Outgoing Fee + \$5.00  Domestic / International Incoming or Returned Wire \$15.00  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0017 (per individual bill processed)  Note Processing Fee \$2.00 (per deposit)  Deposit Difference Fee \$7.00 (per variance between declared and processed amounts)	ACH Origination Module Fee	\$30.00 per month
BAI2 File SFTP/FTPS Fee (1st Account)  BAI2 SFTP/FTPS Fee Additional Account Fee  Remote Deposit Capture Fees  RDC Plan Fee  \$59.95 per month  Mobile RDC Access Fee  \$10.00 per month  Application & Set Up Fee (1st Account)  Additional RDC Account Fee  \$50.00 per month  **Second Second Sec	BAI2 File Fees	
BAI2 SFTP/FTPS Fee Additional Account Fee  Remote Deposit Capture Fees  RDC Plan Fee \$59.95 per month Mobile RDC Access Fee \$10.00 per month Application & Set Up Fee (1st Account) \$200.00  Additional RDC Account Fee \$5.00 per month per account  Wire Transfers Fees  Domestic Outgoing \$30.00  Foreign Outgoing — Online Banking \$40.00  Foreign Outgoing \$50.00  Reverse Wire Domestic Outgoing Fee + \$5.00  Domestic / International Incoming or Returned Wire \$15.00  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location) Dollar Amount Processing Fee \$0.0075 (per dollar processed)  Note Processing Fee \$0.0017 (per individual bill processed) Deposit Difference Fee \$2.00 (per deposit)	BAI2 File OLB Fee	\$100.00
Remote Deposit Capture Fees  RDC Plan Fee \$59.95 per month  Mobile RDC Access Fee \$10.00 per month  Application & Set Up Fee (Ist Account) \$200.00  Additional RDC Account Fee \$5.00 per month per account  Wire Transfers Fees  Domestic Outgoing \$30.00  Foreign Outgoing - Online Banking \$40.00  Foreign Outgoing \$50.00  Reverse Wire Domestic Outgoing Fee + \$5.00  Domestic / International Incoming or Returned Wire \$15.00  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0017 (per individual bill processed)  Note Processing Fee \$2.00 (per deposit)  Deposit Difference Fee \$7.00 (per variance between declared and processed amounts)	BAI2 File SFTP/FTPS Fee (1st Account)	\$100.00 per month
RDC Plan Fee \$59.95 per month  Mobile RDC Access Fee \$10.00 per month  Application & Set Up Fee (1st Account) \$200.00  Additional RDC Account Fee \$5.00 per month per account  Wire Transfers Fees  Domestic Outgoing \$30.00  Foreign Outgoing - Online Banking \$40.00  Foreign Outgoing \$50.00  Reverse Wire Domestic Outgoing Fee + \$5.00  Domestic / International Incoming or Returned Wire \$15.00  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0017 (per individual bill processed)  Note Processing Fee \$2.00 (per deposit)  Deposit Difference Fee \$7.00 (per variance between declared and processed amounts)	BAI2 SFTP/FTPS Fee Additional Account Fee	\$50.00 per month per account
Mobile RDC Access Fee \$10.00 per month  Application & Set Up Fee (1st Account) \$200.00  Additional RDC Account Fee \$5.00 per month per account  Wire Transfers Fees  Domestic Outgoing \$30.00  Foreign Outgoing — Online Banking \$40.00  Foreign Outgoing \$50.00  Reverse Wire Domestic Outgoing Fee + \$5.00  Domestic / International Incoming or Returned Wire \$15.00  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0075 (per dollar processed)  Note Processing Fee \$0.0077 (per individual bill processed)  Deposit Fee \$2.00 (per deposit)  Deposit Difference Fee \$7.00 (per variance between declared and processed amounts)	Remote Deposit Capture Fees	
Application & Set Up Fee (1st Account) \$200.00  Additional RDC Account Fee \$5.00 per month per account  Wire Transfers Fees  Domestic Outgoing \$30.00  Foreign Outgoing Online Banking \$40.00  Foreign Outgoing \$50.00  Reverse Wire Domestic Outgoing Fee + \$5.00  Domestic / International Incoming or Returned Wire \$15.00  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0075 (per dollar processed)  Note Processing Fee \$0.0017 (per individual bill processed)  Deposit Fee \$2.00 (per deposit)  Deposit Difference Fee \$7.00 (per variance between declared and processed amounts)	RDC Plan Fee	\$59.95 per month
Additional RDC Account Fee \$5.00 per month per account  Wire Transfers Fees  Domestic Outgoing \$30.00  Foreign Outgoing — Online Banking \$40.00  Foreign Outgoing \$50.00  Reverse Wire Domestic Outgoing Fee + \$5.00  Domestic / International Incoming or Returned Wire \$15.00  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0075 (per dollar processed)  Note Processing Fee \$0.0017 (per individual bill processed)  Deposit Fee \$2.00 (per deposit)  Deposit Difference Fee \$7.00 (per variance between declared and processed amounts)	Mobile RDC Access Fee	\$10.00 per month
Wire Transfers FeesDomestic Outgoing\$30.00Foreign Outgoing - Online Banking\$40.00Foreign Outgoing\$50.00Reverse WireDomestic Outgoing Fee + \$5.00Domestic / International Incoming or Returned Wire\$15.00Vault Services Fees\$275.00 (per active vault location)Vault Maintenance Fee\$0.0075 (per dollar processed)Note Processing Fee\$0.0017 (per individual bill processed)Deposit Fee\$2.00 (per deposit)Deposit Difference Fee\$7.00 (per variance between declared and processed amounts)	Application & Set Up Fee (1st Account)	\$200.00
Domestic Outgoing \$30.00  Foreign Outgoing - Online Banking \$40.00  Foreign Outgoing \$50.00  Reverse Wire Domestic Outgoing Fee + \$5.00  Domestic / International Incoming or Returned Wire \$15.00  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0075 (per dollar processed)  Note Processing Fee \$0.0017 (per individual bill processed)  Deposit Fee \$2.00 (per deposit)  \$7.00 (per variance between declared and processed amounts)	Additional RDC Account Fee	\$5.00 per month per account
Foreign Outgoing – Online Banking \$40.00  Foreign Outgoing \$50.00  Reverse Wire Domestic Outgoing Fee + \$5.00  Domestic / International Incoming or Returned Wire \$15.00  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0075 (per dollar processed)  Note Processing Fee \$0.0017 (per individual bill processed)  Deposit Fee \$2.00 (per deposit)  \$7.00 (per variance between declared and processed amounts)	Wire Transfers Fees	
Foreign Outgoing \$50.00  Reverse Wire Domestic Outgoing Fee + \$5.00  Domestic / International Incoming or Returned Wire \$15.00  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0075 (per dollar processed)  Note Processing Fee \$0.0017 (per individual bill processed)  Deposit Fee \$2.00 (per deposit)  \$7.00 (per variance between declared and processed amounts)	Domestic Outgoing	\$30.00
Reverse Wire Domestic Outgoing Fee + \$5.00  Domestic / International Incoming or Returned Wire \$15.00  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0075 (per dollar processed)  Note Processing Fee \$0.0017 (per individual bill processed)  Deposit Fee \$2.00 (per deposit)  Deposit Difference Fee \$7.00 (per variance between declared and processed amounts)	Foreign Outgoing – Online Banking	\$40.00
Domestic / International Incoming or Returned Wire \$15.00  Vault Services Fees  Vault Maintenance Fee \$275.00 (per active vault location)  Dollar Amount Processing Fee \$0.0075 (per dollar processed)  Note Processing Fee \$0.0017 (per individual bill processed)  Deposit Fee \$2.00 (per deposit)  \$7.00 (per variance between declared and processed amounts)	Foreign Outgoing	\$50.00
Vault Services Fees\$275.00 (per active vault location)Dollar Amount Processing Fee\$0.0075 (per dollar processed)Note Processing Fee\$0.0017 (per individual bill processed)Deposit Fee\$2.00 (per deposit)Deposit Difference Fee\$7.00 (per variance between declared and processed amounts)	Reverse Wire	Domestic Outgoing Fee + \$5.00
Vault Maintenance Fee\$275.00 (per active vault location)Dollar Amount Processing Fee\$0.0075 (per dollar processed)Note Processing Fee\$0.0017 (per individual bill processed)Deposit Fee\$2.00 (per deposit)Deposit Difference Fee\$7.00 (per variance between declared and processed amounts)	Domestic / International Incoming or Returned Wire	\$15.00
Dollar Amount Processing Fee \$0.0075 (per dollar processed)  Note Processing Fee \$0.0017 (per individual bill processed)  Deposit Fee \$2.00 (per deposit)  Deposit Difference Fee \$7.00 (per variance between declared and processed amounts)	Vault Services Fees	
Note Processing Fee \$0.0017 (per individual bill processed)  Deposit Fee \$2.00 (per deposit)  Deposit Difference Fee \$7.00 (per variance between declared and processed amounts)	Vault Maintenance Fee	\$275.00 (per active vault location)
Deposit Fee \$2.00 (per deposit)  Deposit Difference Fee \$7.00 (per variance between declared and processed amounts)	Dollar Amount Processing Fee	\$0.0075 (per dollar processed)
Deposit Difference Fee \$7.00 (per variance between declared and processed amounts)	Note Processing Fee	\$0.0017 (per individual bill processed)
and processed amounts)	Deposit Fee	\$2.00 (per deposit)
Cash Order Fee \$12.00 (per order)	Deposit Difference Fee	\$7.00 (per variance between declared and processed amounts)
	Cash Order Fee	\$12.00 (per order)