



## Commercial Banking & Treasury Management Business Account Analysis and Treasury Management Fees as of August 2025

**DISCLAIMER:** The following represents standard fees and may not represent additional fees that may be charged based on service add-ons, industry specific services or customs, or price exceptions. Those services are negotiated separately and may be subject to other written agreements with us. Certain fees may also change without specific notice to you. Please refer to the Treasury Management Services Agreement for additional information regarding fees

Description	Unit	Price
<b>Commercial Account Services</b>		
Account Analysis Maintenance Fee	Per Account	\$25.000
Deposit Assessment	Per \$1000	\$0.120
<b>Deposit Services</b>		
ACH Block	Per Account	\$20.000
Account Transfer - Manual	Per Occurance	\$12.000
Agency Fee	Per Request	\$15,000.000
Agency Per State	Per Request	\$5,000.000
Cashiers Check	Per Item	\$10.000
Cashiers Check - Domestic Processing	Per Occurance	\$59.000
Cashiers Check - International Processing	Per Occurance	\$76.000
Check Copies (per copy)	Per Item	\$5.000
Check Ordering	Per Occurance	Price Varies
Checks Paid	Per Item	\$0.150
Compliance Monitoring	Per Occurance	\$5,000.000
Custom Implementation Fee	Per Occurance	Price Varies
Dedicated RTN Monthly	Per Request	\$15,000.000
Deposit Account Control Agreement Implementation Fee	Per Agreement	\$250.000
Deposit Account Control Agreement Legal Review	Per Agreement	\$500.000
Deposit Collateral Fee	Per Occurance	Price Varies
Items Deposited	Per Item	\$0.110
Items Deposited - On Us	Per Item	\$0.090
Deposits Processed - OTC	Per Item	\$1.000
Duplicate Statement	Per Statement	\$10.000
Electronic Credits	Per Item	\$0.180
Electronic Debits	Per Item	\$0.180
Escrow Agreement Fee	Per Agreement	\$2,500.000
Interest Paid	Per Month	Price Varies
Legal Process	Per Occurance	\$100.000
Negative Balance Charge	APY	10%
Overdraft/ NSF \$75 Daily Maximum (Non Analyzed)	Per Item	\$25.000
Overdraft/ NSF Fee	Per Item	\$30.000
Paper Statements	Per Statement	\$5.000
Program Management Fee	Per Request	\$20,000.000
Replacement Debit Card (Non Analyzed)	Per Occurance	\$0.000
Replacement Debit Card - Rush Delivery Fee (Non Analyzed)	Per Occurance	\$50.000



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Description	Unit	Price
Research	Per Hour	\$35.000
Returned Deposited Items	Per Item	\$10.000
Redeposited Returned item	Per Item	\$10.000
ACH Returns	Per Item	\$1.000
Stop Payment	Per Item	\$20.000
Transaction at Foreign Terminal	Per Item	No Charge
Third Party Integration Billing	Per Invoice	Varies
Vendor Payments	Per Invoice	Price Varies
Verification of Deposit	Per Request	\$35.000
Wire - Drawdown Request (Manual)	Per Occurance	\$15.000
Wire Incoming Domestic	Per Item	\$5.000
Wire Incoming International	Per Item	\$12.000
Wire - Notification (E-mail)	Per Item	\$0.000
Wire Outgoing Domestic - Manual		
1 Wire	Per Item	\$50.000
2-5 Wires	Per Item	\$75.000
>5	Per Item	\$100.000
Wire Outgoing International - Manual (USD)	Per Item	\$50.000

### Online Banking Services

#### **Account Management**

Account Transfers	Per Item	\$0.000
Stop Payment	Per Item	\$20.000

#### **ACH Origination**

ACH Origination (per item)	Per Item	\$0.060
ACH Batch Processing	Per Batch	\$1.000
ACH Same Day Items	Per Item	\$0.070
ACH Sunday Processing Fee per month	Per Relationship	\$500.000

#### **Commercial Check Print**

Check Print		
0 - 4,999	Per Item	\$1.250
5,000 - 9,999	Per Item	\$1.200
10,000+	Per Item	\$1.150

#### **Positive Pay - Check**

Positive Pay Check - Per Issue/Void	Per Item	\$0.100
Positive Pay Check - Exception	Per Item	\$5.000

#### **Positive Pay - ACH**

ACH Positive Pay Monthly Maintenance	Per Account	\$20.000
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Description	Unit	Price
<b>Wire Transfers</b>		
Outgoing Wire Online Domestic	Per Item	\$9.000
Outgoing Wire Online International (USD)	Per Item	\$25.000
Outgoing Wire Online International (FX)	Per Item	\$23.000
<b>ICL (Image Cash Letter)</b>		
Monthly Maintenance	Per Relationship	\$100.000
<b>Image Services</b>		
Statement CD-Rom w/ Cleared Check Images	Per CD-Rom	\$35.000
<b>Integration Technology</b>		
Account Opening API	Per Relationship	\$150.000
Account Closing API	Per Relationship	\$150.000
Account Transfer API	Per Relationship	\$150.000
Balance Inquiry API	Per Relationship	\$150.000
Paid Check Image API	Per Relationship	\$150.000
Prior Day Information Reporting API	Per Relationship	\$150.000
Statement Image API	Per Relationship	\$150.000
Stop Payment API	Per Relationship	\$150.000
Wire Origination API	Per Relationship	\$150.000
Wire Reporting API	Per Relationship	\$150.000
Statement Image File	Per Relationship	\$150.000
Current Day Check Image	Per Relationship	\$150.000
Current Day Wire Reporting File	Per Relationship	\$150.000
Current Day Information Reporting File	Per Relationship	\$150.000
Deposit Return Check Image File	Per Relationship	\$150.000
Prior Day Information Reporting File (max \$150)	Per File	\$5.000
Paid Check Image File	Per Relationship	\$150.000
Return Check Image File	Per Relationship	\$150.000
<b>Lockbox Services</b>		
Lockbox Monthly Maintenance	Per Invoice	Cost + 20%
<b>Cash Vault Services</b>		
Cash Deliveries Monthly Maintenance	Per Invoice	Cost + 20%
<b>Remote Deposit Capture</b>		
RDC Scanner - Single Feed (monthly)	Per Scanner	\$45.000
RDC Scanner - Multi Feed (monthly)	Per Scanner	\$65.000
RDC Scanner - Non Amortized (one time fee)	Per Scanner	Price Varies
RDC Deposit	Per Deposit	\$1.000



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Description	Unit	Price
<b>ZBA Services</b>		
Zero Balance Master Monthly Mnt.	Per Relationship	\$30.000
Zero Balance Sub Monthly Mnt.	Per Account	\$20.000
Loan Sweep Monthly Maintenance	Per Relationship	Price Varies