

Non-Analyzed Commercial Banking Fee Schedule

As of January 2026

Deposit Services

Account Transfer – Manual	Per Occurrence	\$12.00
Cashiers Check	Per Item	\$10.00
Check Copies (per copy)	Per Item	\$5.00
Check Ordering	Per Occurrence	Price Varies
Collection Items	Per Item	\$35.00
Credit Card – VCF Implementation Fee	Per Occurrence	\$500.00
Deposit Account Control Agreement Implementation Fee	Per Agreement	\$500.00
Deposit Account Control Agreement Legal Review	Per Agreement	\$1500.00
Deposit Account Control Agreement Maintenance	Per Month	\$100.00
Duplicate Statement	Per Statement	\$10.00
NSF/Fees (\$75 daily max)	Per Occurrence	\$25.00
Paper Statements	Per Statement	\$5.00
Replacement Debit Card	Per Occurrence	No Charge
Replacement Debit Card – Rush Delivery Fee	Per Occurrence	\$50.00
Research	Per Hour	\$35.00
Stop Payment (Manual)	Per Item	\$35.00
Verification of Deposit	Per Request	\$35.00
Telephone Transfer – Manual	Per Occurrence	\$5.00
Wire – Drawdown Request (Manual)	Per Occurrence	\$15.00
Wire Incoming Domestic	Per Item	No Charge
Wire Incoming International	Per Item	No Charge

Wire – Notification (E-mail)	Per Item	No Charge
Wire Outgoing Domestic – Manual	Per Item	\$50.00
Wire Outgoing International – Manual (USD)	Per Item	\$50.00

Online Banking Services

Account Management

Account Transfers	Per Item	No Charge
Stop Payment	Per Item	\$10.00
Security Token (New & Replacements)	Per Token	\$50.00

Remote Deposit Capture

RDC Scanner – Non-Amortized (one-time fee)	Per Scanner	Price Varies
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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.

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