



## COMMERCIAL ACCOUNT ANALYSIS FEE SCHEDULE

Effective 1/29/2020

ITEM	FEE	ITEM	FEE
Bank Admin Fee	0.12%	Return Item, <i>chargeback</i>	\$10
Account Maintenance*	\$20	Redeposit	\$5
Debits, <i>posted</i>	\$.20	Collection Items, <i>incoming/outgoing</i>	\$15
Credits, <i>posted</i>	\$.60	Collection Items, <i>incoming/outgoing with documents</i>	\$20
Items Deposited, <i>on us and transit</i>	\$.15	Stop Payment	\$30
[REMOTE DEPOSIT] Credits, <i>posted</i>	\$.30	Cashiers' Check	\$5
[REMOTE DEPOSIT] Items Deposited, <i>on us and transit</i>	\$.07	Statements, <i>hold/return/special request</i>	\$10
ACH, <i>debits</i>	\$.10	Research, <i>per hour</i>	\$30
ACH, <i>credits</i>	\$.30	Check Images, <i>on CD</i>	\$25
Wire Transfer, <i>incoming</i>	\$15	ACH Notification	\$7.50
Wire Transfer, <i>outgoing</i>	\$30	Deposit Correction	\$5
Wire Transfer, <i>outgoing (foreign currency) †</i>	\$65	Overdraft Item †	\$35
[CASH MANAGER CORPORATE] Wire Transfer, <i>outgoing</i>	\$18	Return Item, <i>NSF †</i>	\$35
Coin Withdrawal, <i>rolls</i>	\$.15	Return Item, <i>special handling †</i>	\$12
Currency Withdrawal, <i>full straps (each)</i>	\$.40		
Coin Deposit, <i>FRB ready bags</i>	\$3		
Coin Deposit, <i>partial or mixed bags</i>	\$5		
Currency Deposit, <i>per \$100</i>	\$.25		
[MERCHANT ROOM] Currency Withdrawal, <i>full straps (each)</i>	\$.30		
[MERCHANT ROOM] Coin Withdrawal, <i>per roll</i>	\$.10		
[MERCHANT ROOM] Currency Deposit, <i>per \$100</i>	\$.15		

\* All analyzed accounts include images and will be assessed a \$20 maintenance fee regardless of the amount of activity.

† Fees are not subject to account analysis.

Fees may be subject to state and local taxes, which may vary by location.