

Commercial Account Analysis Fee Schedule

Bank Admin Fee0.12%Account Maintenance*\$20.00Debits, posted\$0.20Credits, posted\$0.60Items Deposited, on us and transit\$0.15[REMOTE DEPOSIT] Credits, posted\$0.30[REMOTE DEPOSIT] Items Deposited, on us and transit\$0.20ACH, credits\$0.20Mire Transfer, incoming\$15.00Wire Transfer, outgoing (foreign currency) 1\$65.00[CASH MANAGER CORPORATE] Wire Transfer, outgoing\$18.00Coin Withdrawal, rolls\$0.20Currency Withdrawal, full straps (each)\$0.35Coin Deposit, <i>FRB ready bags</i> \$3.00Currency Unithdrawal, full straps (each)\$0.25[MERCHANT ROOM] Currency Deposit, per S100\$0.25[MERCHANT ROOM] Courrency Deposit, per S100\$0.15Return Item, chargeback\$10.00Return Items, incoming/outgoing with documents\$20.00Stop Payment\$30.00Collection Items, incoming/outgoing with documents\$20.00Stop Payment\$30.00Check Images, on CD\$25.00ACH Notification\$750Deposit Correction\$5.00Check Images, on CD\$25.00ACH Notification\$750Deposit Correction\$5.00NSF Fee 1\$35.00NSF Fee 1\$35.00Return Item, pecial handling 1\$12.00	Item	Fee
Debits, posted\$ 0.20Credits, posted\$ 0.60Items Deposited, on us and transit\$ 0.15[REMOTE DEPOSIT] Credits, posted\$ 0.30[REMOTE DEPOSIT] Items Deposited, on us and transit\$ 0.07ACH, debits\$ 0.20ACH, credits\$ 0.20Wire Transfer, outgoing\$ 0.20Wire Transfer, outgoing\$ 0.20Convertised, on us and transit\$ 0.20Wire Transfer, outgoing\$ 0.20Wire Transfer, outgoing (foreign currency) 1\$ 665.00[CASH MANAGER CORPORATE] Wire Transfer, outgoing\$ 18.00Coin Withdrawal, rolls\$ 0.20Currency Withdrawal, rolls\$ 0.20Currency Withdrawal, rolls\$ 0.20Currency Ueposit, partial or mixed bags\$ 3.00Coin Deposit, partial or mixed bags\$ 5.00Currency Deposit, partial or mixed bags\$ 5.00Currency Deposit, partial or invied bags\$ 0.25[MERCHANT ROOM] Currency Withdrawal, full straps (each)\$ 0.25[MERCHANT ROOM] Currency Deposit, per \$100\$ 0.15Return Item, chargeback\$ 10.00Redeposit\$ 5.00Collection Items, incoming/outgoing\$ 15.00Collection Items, incoming/outgoing\$ 30.00Cashiers' Check\$ 5.00Statements, hold/return/special request\$ 30.00Check Images, on CD\$ 25.00ACH Notification\$ 7.50Deposit Correction\$ 5.00Overdraft Fee 1\$ 335.00NSF Fee 1\$ 335.00 <td>Bank Admin Fee</td> <td>0.12%</td>	Bank Admin Fee	0.12%
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Items Deposited, on us and transit\$ 0.15IREMOTE DEPOSIT] Credits, posted\$ 0.30IREMOTE DEPOSIT] Items Deposited, on us and transit\$ 0.07ACH, debits\$ 0.20ACH, credits\$ 0.20Wire Transfer, incoming\$15.00Wire Transfer, outgoing\$30.00Wire Transfer, outgoing\$30.00Wire Transfer, outgoing (foreign currency) !\$65.00[CASH MANAGER CORPORATE] Wire Transfer, outgoing\$18.00Coin Withdrawal, rolls\$ 0.20Currency Withdrawal, full straps (each)\$ 0.35Coin Deposit, FRB ready bags\$3.00Coin Deposit, partial or mixed bags\$ 5.00Currency Deposit, per \$100\$ 0.25[MERCHANT ROOM] Currency Withdrawal, full straps (each)\$ 0.25[MERCHANT ROOM] Currency Deposit, per \$100\$ 0.15Return Item, chargeback\$ 0.00Redeposit\$ 5.00Collection Items, incoming/outgoing\$ 15.00Collection Items, incoming/outgoing with documents\$ 20.00Statements, hold/return/special request\$ 5.00Statements, hold/return/special request\$ 0.00Reter Nort\$ 0.00Chack Images, on CD\$ 25.00ACH Notification\$ 7.50Deposit Correction\$ 5.00Overdratt Fee '\$ 33.00NSF Fee '\$ 33.00	Debits, posted	\$ 0.20
IREMOTE DEPOSIT] Credits, posted\$ 0.30IREMOTE DEPOSIT] Items Deposited, on us and transit\$ 0.07ACH, debits\$ 0.20ACH, credits\$ 0.20Wire Transfer, incoming\$15.00Wire Transfer, outgoing\$30.00Wire Transfer, outgoing (foreign currency)1*\$65.00ICASH MANAGER CORPORATE] Wire Transfer, outgoing\$18.00Coin Withdrawal, rolls\$ 0.20Currency Withdrawal, full straps (each)\$ 0.35Coin Deposit, FAB ready bags\$3.00Coin Deposit, partial or mixed bags\$ 5.00Currency Deposit, per \$100\$ 0.25IMERCHANT ROOM] Currency Withdrawal, full straps (each)\$ 0.25IMERCHANT ROOM] Currency Withdrawal, full straps (each)\$ 0.25Coin Deposit, per \$100\$ 0.15Return Item, chargeback\$ 10.00Return Item, chargeback\$ 10.00Return Item, incoming/outgoing with documents\$ 20.00Stop Payment\$ 30.00Collection Items, incoming/outgoing with documents\$ 20.00Statements, hold/return/special request\$ 5.00Return Items, proceial request\$ 5.00Check Images, on CD\$ 25.00ACH Notification\$ 7.50Deposit Correction\$ 5.00NSF Fee 1\$ 335.00	Credits, posted	\$ 0.60
IREMOTE DEPOSIT] Items Deposited, on us and transit\$ 0.07ACH, debits\$ 0.20ACH, credits\$ 0.20Wire Transfer, incoming\$15.00Wire Transfer, outgoing\$30.00Wire Transfer, outgoing (foreign currency) '\$65.00[CASH MANAGER CORPORATE] Wire Transfer, outgoing\$18.00Coin Withdrawal, rolls\$ 0.20Currency Withdrawal, rolls\$ 0.20Currency Withdrawal, rolls\$ 0.35Coin Deposit, FRB ready bags\$3.00Coin Deposit, per \$100\$ 0.25IMERCHANT ROOM] Currency Withdrawal, full straps (each)\$ 0.25Currency Deposit, per \$100\$ 0.15Return Item, chargeback\$10.00Redeposit\$ 0.00Collection Items, incoming/outgoing\$15.00Collection Items, incoming/outgoing with documents\$20.00Stop Payment\$30.00Cashiers' Check\$5.00Statements, hold/return/special request\$10.00Research, per hour\$30.00Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00Overdraft Fee '\$35.00NSF Fee '\$35.00	Items Deposited, on us and transit	\$ 0.15
ACH, debits \$ 0.20 ACH, credits \$ 0.20 Wire Transfer, incoming \$15.00 Wire Transfer, outgoing \$30.00 Wire Transfer, outgoing (foreign currency) ' \$65.00 [CASH MANAGER CORPORATE] Wire Transfer, outgoing \$18.00 Coin Withdrawal, rolls \$ 0.20 Currency Withdrawal, rolls \$ 0.20 Currency Withdrawal, rolls \$ 0.35 Coin Deposit, FRB ready bags \$ 3.00 Coin Deposit, partial or mixed bags \$ 5.00 Currency Deposit, per \$100 \$ 0.25 [MERCHANT ROOM] Currency Withdrawal, full straps (each) \$ 0.25 [MERCHANT ROOM] Currency Deposit, per \$100 \$ 0.15 Return Item, chargeback \$ 0.00 Redeposit \$ 5.00 Collection Items, incoming/outgoing \$ 15.00 Collection Items, incoming/outgoing with documents \$ 20.00 Stop Payment \$ 30.00 Cashiers' Check \$ 5.00 Statements, hold/return/special request \$ 30.00 Check Images, on CD \$ 25.00 Check Images, on CD \$ 25.00	[REMOTE DEPOSIT] Credits, posted	\$ 0.30
ACH, credits\$ 0.20Wire Transfer, incoming\$15.00Wire Transfer, outgoing\$30.00Wire Transfer, outgoing (foreign currency) !\$65.00[CASH MANAGER CORPORATE] Wire Transfer, outgoing\$18.00Coin Withdrawal, rolls\$ 0.20Currency Withdrawal, full straps (each)\$ 0.35Coin Deposit, FRB ready bags\$3.00Coin Deposit, FRB ready bags\$ 3.00Coin Deposit, per \$100\$ 0.25[MERCHANT ROOM] Currency Withdrawal, full straps (each)\$ 0.25[MERCHANT ROOM] Currency Withdrawal, per roll\$ 0.15[MERCHANT ROOM] Currency Deposit, per \$100\$ 0.15Return Item, chargeback\$10.00Redeposit\$ 5.00Collection Items, incoming/outgoing\$ 5.00Collection Items, incoming/outgoing with documents\$ 20.00Statements, hold/return/special request\$ 30.00Check Images, on CD\$ 25.00ACH Notification\$ 7.50Deposit Correction\$ 5.00NSF Fee !\$ 335.00	[REMOTE DEPOSIT] Items Deposited, on us and transit	\$ 0.07
Wire Transfer, incoming\$15.00Wire Transfer, outgoing\$30.00Wire Transfer, outgoing (foreign currency) '\$65.00[CASH MANAGER CORPORATE] Wire Transfer, outgoing\$18.00Coin Withdrawal, rolls\$0.20Currency Withdrawal, rolls\$0.35Coin Deposit, FRB ready bags\$3.00Coin Deposit, partial or mixed bags\$5.00Currency Deposit, per \$100\$0.25[MERCHANT ROOM] Currency Withdrawal, full straps (each)\$0.25[MERCHANT ROOM] Currency Withdrawal, full straps (each)\$0.25[MERCHANT ROOM] Currency Deposit, per \$100\$0.15[MERCHANT ROOM] Currency Deposit, per \$100\$0.15[MERCHANT ROOM] Currency Deposit, per \$100\$0.15[Collection Items, incoming/outgoing\$15.00Collection Items, incoming/outgoing with documents\$20.00Stop Payment\$30.00Cashiers' Check\$5.00Statements, hold/return/special request\$10.00Research, per hour\$30.00Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00NSF Fee '\$35.00	ACH, debits	\$ 0.20
Wire Transfer, outgoing\$30.00Wire Transfer, outgoing (foreign currency) !\$65.00[CASH MANAGER CORPORATE] Wire Transfer, outgoing\$18.00Coin Withdrawal, rolls\$0.20Currency Withdrawal, full straps (each)\$0.35Coin Deposit, FRB ready bags\$3.00Coin Deposit, partial or mixed bags\$5.00Currency Deposit, per \$100\$0.25[MERCHANT ROOM] Currency Withdrawal, full straps (each)\$0.25[MERCHANT ROOM] Coin Withdrawal, full straps (each)\$0.25[MERCHANT ROOM] Coin Withdrawal, per roll\$0.15[MERCHANT ROOM] Currency Deposit, per \$100\$0.15Return Item, chargeback\$10.00Redeposit\$5.00Collection Items, incoming/outgoing\$15.00Collection Items, incoming/outgoing with documents\$20.00Statements, hold/return/special request\$10.00Research, per hour\$30.00Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00NSF Fee 1\$35.00	ACH, credits	\$ 0.20
Wire Transfer, outgoing (foreign currency) 1 \$65.00 [CASH MANAGER CORPORATE] Wire Transfer, outgoing \$18.00 Coin Withdrawal, rolls \$0.20 Currency Withdrawal, full straps (each) \$0.35 Coin Deposit, FR ready bags \$3.00 Coin Deposit, partial or mixed bags \$5.00 Currency Deposit, per \$100 \$0.25 [MERCHANT ROOM] Currency Withdrawal, full straps (each) \$0.25 [MERCHANT ROOM] Coin Withdrawal, per roll \$0.15 [MERCHANT ROOM] Currency Deposit, per \$100 \$0.15 Return Item, chargeback \$10.00 Redeposit \$5.00 Collection Items, incoming/outgoing \$15.00 Collection Items, incoming/outgoing with documents \$20.00 Stop Payment \$30.00 Cashiers' Check \$5.00 Statements, hold/return/special request \$10.00 Research, per hour \$30.00 Check Images, on CD \$25.00 ACH Notification \$7.50 Deposit Correction \$5.00 Overdraft Fee 1 \$35.00	Wire Transfer, <i>incoming</i>	\$15.00
[CASH MANAGER CORPORATE] Wire Transfer, outgoing\$18.00Coin Withdrawal, rolls\$0.20Currency Withdrawal, full straps (each)\$0.35Coin Deposit, FRB ready bags\$3.00Coin Deposit, partial or mixed bags\$5.00Currency Deposit, per \$100\$0.25[MERCHANT ROOM] Currency Withdrawal, full straps (each)\$0.25[MERCHANT ROOM] Coin Withdrawal, per roll\$0.15[MERCHANT ROOM] Currency Deposit, per \$100\$0.15Return Item, chargeback\$10.00Redeposit\$5.00Collection Items, incoming/outgoing\$15.00Collection Items, incoming/outgoing with documents\$20.00Stop Payment\$30.00Cashiers' Check\$5.00Statements, hold/return/special request\$10.00Research, per hour\$30.00Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00Overdraft Fee 1\$35.00NSF Fee 1\$35.00	Wire Transfer, <i>outgoing</i>	\$30.00
Coin Withdrawal, rolls\$ 0.20Currency Withdrawal, full straps (each)\$ 0.35Coin Deposit, FRB ready bags\$3.00Coin Deposit, partial or mixed bags\$5.00Currency Deposit, per \$100\$ 0.25[MERCHANT ROOM] Currency Withdrawal, full straps (each)\$ 0.25[MERCHANT ROOM] Coin Withdrawal, per roll\$ 0.15[MERCHANT ROOM] Currency Deposit, per \$100\$ 0.15[MERCHANT ROOM] Currency Deposit, per \$100\$ 0.15[MERCHANT ROOM] Currency Deposit, per \$100\$ 0.15[Collection Items, incoming/outgoing\$ 5.00Collection Items, incoming/outgoing with documents\$ 20.00Stop Payment\$ 30.00Cashiers' Check\$ 5.00Statements, hold/return/special request\$ 10.00Research, per hour\$ 30.00Check Images, on CD\$ 25.00ACH Notification\$ 7.50Deposit Correction\$ 55.00Overdraft Fee 1\$ 35.00NSF Fee 1\$ 35.00	Wire Transfer, outgoing (foreign currency) [†]	\$65.00
Currency Withdrawal, full straps (each)\$ 0.35Coin Deposit, FRB ready bags\$3.00Coin Deposit, partial or mixed bags\$5.00Currency Deposit, par \$100\$ 0.25[MERCHANT ROOM] Currency Withdrawal, full straps (each)\$ 0.25[MERCHANT ROOM] Coin Withdrawal, per roll\$ 0.15[MERCHANT ROOM] Currency Deposit, per \$100\$ 0.15[Collection Items, incoming/outgoing\$ 0.15Collection Items, incoming/outgoing with documents\$ 20.00Collection Items, incoming/outgoing with documents\$ 0.00Statements, hold/return/special request\$ 0.00Statements, hold/return/special request\$ 0.00Check Images, on CD\$ 25.00ACH Notification\$ 7.50Deposit Correction\$ 5.00NSF Fee !\$ 35.00	[CASH MANAGER CORPORATE] Wire Transfer, outgoing	\$18.00
Coin Deposit, FRB ready bags\$3.00Coin Deposit, partial or mixed bags\$5.00Currency Deposit, per \$100\$ 0.25[MERCHANT ROOM] Currency Withdrawal, full straps (each)\$ 0.25[MERCHANT ROOM] Coin Withdrawal, per roll\$ 0.15[MERCHANT ROOM] Currency Deposit, per \$100\$ 0.15Return Item, chargeback\$10.00Redeposit\$ 5.00Collection Items, incoming/outgoing\$15.00Collection Items, incoming/outgoing with documents\$20.00Stop Payment\$30.00Cashiers' Check\$5.00Statements, hold/return/special request\$10.00Research, per hour\$30.00Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00Overdraft Fee 1\$35.00NSF Fee 1\$35.00	Coin Withdrawal, <i>rolls</i>	\$ 0.20
Coin Deposit, partial or mixed bags\$5.00Currency Deposit, per \$100\$ 0.25[MERCHANT ROOM] Currency Withdrawal, full straps (each)\$ 0.25[MERCHANT ROOM] Coin Withdrawal, per roll\$ 0.15[MERCHANT ROOM] Currency Deposit, per \$100\$ 0.15Return Item, chargeback\$10.00Redeposit\$5.00Collection Items, incoming/outgoing\$15.00Collection Items, incoming/outgoing with documents\$20.00Stop Payment\$30.00Cashiers' Check\$5.00Statements, hold/return/special request\$10.00Research, per hour\$30.00Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00Overdraft Fee 1\$35.00NSF Fee 1\$35.00	Currency Withdrawal, full straps (each)	\$ 0.35
Currency Deposit, per \$100\$ 0.25[MERCHANT ROOM] Currency Withdrawal, full straps (each)\$ 0.25[MERCHANT ROOM] Coin Withdrawal, per roll\$ 0.15[MERCHANT ROOM] Currency Deposit, per \$100\$ 0.15Return Item, chargeback\$10.00Redeposit\$5.00Collection Items, incoming/outgoing\$15.00Collection Items, incoming/outgoing with documents\$20.00Stop Payment\$30.00Cashiers' Check\$5.00Statements, hold/return/special request\$10.00Research, per hour\$30.00Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00Overdraft Fee 1\$35.00NSF Fee 1\$35.00	Coin Deposit, FRB ready bags	\$3.00
[MERCHANT ROOM] Currency Withdrawal, full straps (each)\$ 0.25[MERCHANT ROOM] Coin Withdrawal, per roll\$ 0.15[MERCHANT ROOM] Currency Deposit, per \$100\$ 0.15Return Item, chargeback\$10.00Redeposit\$5.00Collection Items, incoming/outgoing\$15.00Collection Items, incoming/outgoing with documents\$20.00Stop Payment\$30.00Cashiers' Check\$5.00Statements, hold/return/special request\$10.00Research, per hour\$30.00Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00NSF Fee 1\$35.00	Coin Deposit, partial or mixed bags	\$5.00
[MERCHANT ROOM] Coin Withdrawal, per roll \$ 0.15 [MERCHANT ROOM] Currency Deposit, per \$100 \$ 0.15 Return Item, chargeback \$10.00 Redeposit \$5.00 Collection Items, incoming/outgoing \$15.00 Collection Items, incoming/outgoing with documents \$20.00 Stop Payment \$30.00 Cashiers' Check \$5.00 Statements, hold/return/special request \$10.00 Research, per hour \$30.00 Check Images, on CD \$25.00 ACH Notification \$7.50 Deposit Correction \$5.00 NSF Fee 1 \$35.00	Currency Deposit, <i>per \$100</i>	\$ 0.25
IMERCHANT ROOMCurrency Deposit, per \$100\$ 0.15Return Item, chargeback\$10.00Redeposit\$5.00Collection Items, incoming/outgoing\$15.00Collection Items, incoming/outgoing with documents\$20.00Stop Payment\$30.00Cashiers' Check\$5.00Statements, hold/return/special request\$10.00Research, per hour\$30.00Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00NSF Fee *\$35.00	[MERCHANT ROOM] Currency Withdrawal, full straps (each)	\$ 0.25
Return Item, chargeback\$10.00Redeposit\$5.00Collection Items, incoming/outgoing\$15.00Collection Items, incoming/outgoing with documents\$20.00Stop Payment\$30.00Cashiers' Check\$5.00Statements, hold/return/special request\$10.00Research, per hour\$30.00Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00NSF Fee *\$35.00	[MERCHANT ROOM] Coin Withdrawal, per roll	\$ 0.15
Redeposit\$5.00Collection Items, incoming/outgoing\$15.00Collection Items, incoming/outgoing with documents\$20.00Stop Payment\$30.00Cashiers' Check\$5.00Statements, hold/return/special request\$10.00Research, per hour\$30.00Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00NSF Fee *\$35.00	[MERCHANT ROOM] Currency Deposit, <i>per \$100</i>	\$ 0.15
Collection Items, incoming/outgoing\$15.00Collection Items, incoming/outgoing with documents\$20.00Stop Payment\$30.00Cashiers' Check\$5.00Statements, hold/return/special request\$10.00Research, per hour\$30.00Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00Overdraft Fee †\$35.00NSF Fee †\$35.00	Return Item, <i>chargeback</i>	\$10.00
Collection Items, incoming/outgoing with documents\$20.00Stop Payment\$30.00Cashiers' Check\$5.00Statements, hold/return/special request\$10.00Research, per hour\$30.00Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00Overdraft Fee 1\$35.00NSF Fee 1\$35.00	Redeposit	\$5.00
Stop Payment\$30.00Cashiers' Check\$5.00Statements, hold/return/special request\$10.00Research, per hour\$30.00Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00Overdraft Fee t\$35.00NSF Fee t\$35.00	Collection Items, incoming/outgoing	\$15.00
Cashiers' Check\$5.00Statements, hold/return/special request\$10.00Research, per hour\$30.00Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00Overdraft Fee †\$35.00NSF Fee †\$35.00	Collection Items, incoming/outgoing with documents	\$20.00
Statements, hold/return/special request \$10.00 Research, per hour \$30.00 Check Images, on CD \$25.00 ACH Notification \$7.50 Deposit Correction \$5.00 Overdraft Fee [†] \$35.00 NSF Fee [†] \$35.00	Stop Payment	\$30.00
Research, per hour \$30.00 Check Images, on CD \$25.00 ACH Notification \$7.50 Deposit Correction \$5.00 Overdraft Fee [†] \$35.00 NSF Fee [†] \$35.00	Cashiers' Check	\$5.00
Check Images, on CD\$25.00ACH Notification\$7.50Deposit Correction\$5.00Overdraft Fee †\$35.00NSF Fee †\$35.00	Statements, hold/return/special request	\$10.00
ACH Notification\$7.50Deposit Correction\$5.00Overdraft Fee t\$35.00NSF Fee t\$35.00	Research, per hour	\$30.00
Deposit Correction\$5.00Overdraft Fee †\$35.00NSF Fee †\$35.00	Check Images, on CD	\$25.00
Overdraft Fee † \$35.00 NSF Fee † \$35.00	ACH Notification	\$7.50
NSF Fee [†] \$35.00	Deposit Correction	\$5.00
	Overdraft Fee [†]	\$35.00
Return Item, special handling [†] \$12.00	NSF Fee [†]	\$35.00
	Return Item, special handling [†]	\$12.00

*All analyzed accounts include images and will be assessed a \$20.00 maintenance fee regardless of the amount of activity.

f Fees are not subject to account analysis.
Fees may be subject to state and local taxes, which may vary by location.

Deposit and loan products are offered through WestStar Bank, Member FDIC.