

Treasury Management Fee Schedule

Account Reconciliation Services		Wire Services		Fraud Tools	
Pos Pay-Reporting Per Account	\$15.00	Wire In-Domestic	\$12.00	Security Token Set Up	\$8.00
Pos Pay-Reporting Per Item	\$0.06	Wire In-International USD	\$15.00	SecurityToken Monthly	\$3.00
Statement-CD Checks	\$25.00	Wire In-International FX	\$15.00	Positive Pay Setup	\$100.00
Statement-CD Checks/Deposit	\$30.00	Wire Out Domestic-Repetitive	\$40.00	Positive Pay Per Account (Check)	\$30.00
Image Archive Remote Access	\$100.00	Wire Out Domestic-Non Repetitive	\$40.00	Positive Pay Per Item (Check)	\$0.06
ACH Services		Wire Out Int-Repetitive USD	\$60.00	Payee Matching Per Item	\$0.05
ACH File Processing Setup-FTP	\$200.00	Wire Out Intl-Non Repetitive USD	\$65.00	Positive Pay Exceptions (Check)	\$2.00
ACH Origination Base-FTP	\$50.00	Wire Out Intl-Repetitive FX	\$55.00	Positive Pay Returns (Check)	\$10.00
ACH Origination Base-InBus	\$30.00	Wire Out Intl-Non Repetitive FX	\$60.00	Positive Pay Per Account (ACH)	\$22.00
ACH Origination Per Item	\$0.20	Wire Draw Down	\$25.00	Positive Pay Per Item (ACH)	\$0.06
ACH Origination Per Item - SD	\$1.00	InBusiness Commercial Online Banking		Positive Pay Exceptions (ACH)	\$2.00
ACH EDI Addenda Service	\$12.00	InBusiness Set Up	\$100.00	Positive Pay Returns (ACH)	\$10.00
ACH Returns (Originated Item)	\$10.00	InBusiness Set Up-Online	\$25.00	ACH Filter/Block Per Account	\$20.00
ACH Return Notification	\$1.00	InBusiness	\$30.00	(Legacy Product Offering)	
ACH Addenda Item	\$0.080	InBusiness Enterprise	\$50.00	Other	
ACH Emergency File Processing	Varies	InBusiness Commercial	\$75.00	InBusiness Stop Payment Base	No Charge
Remote Deposit Services		InBusiness Additional Account Fee	\$10.00	InBusiness Stop Payment Fee	\$20.00
eDeposit	\$40.00	InBusiness Additional Service Options		Other Services	
eDeposit Deposited Items	\$0.08	Payables		Courier: See us for availability and pricing	
eDeposit Setup	\$100.00	InBusiness Tax Payments	\$2.00		
eDeposit Tech Support (hr.)	\$165.00	InBusiness Bill Pay Monthly	\$10.00		
eDeposit Deposit Correction	\$5.00	InBusiness Bill Pay Over 10	\$0.60		
X9.37 File	\$500.00	InBusiness Wire Transfer Base	\$25.00		
Sweep/Investment Services¹		InBus Domestic Wire Out	\$15.00		
Sweep-Investment	\$100.00	InBus Intl-USD Wire Out	\$35.00		
ICS Monthly Maintenance	\$100.00	InBus Intl-FX Wire Out	\$25.00		
Sweep-Loan/Investment	\$225.00				
Sweep - Loan	\$200.00				
Target Balance Account	\$35.00				
Zero Balance Account	\$35.00				

¹ Repo, Dynamic and Loan Sweeps are not FDIC Insured, Not Bank Guaranteed, May Lose Value, Not A Deposit and are Not Insured by any Federal Government Entity