INWOOD NATIONAL BANK

TREASURY SERVICES FEE SCHEDULE

MONTHLY FEES

INWOOD NATIONAL BANK | Dallas, Texas

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The fees set forth herein represent new or revised charges. All previously established fees not expressly modified or superseded shall remain in full force and effect.

Internet Banking	
Internet Banking (One-Time Setup Fee)	$ 100.00
Internet Banking Access	No Charge
Internet Banking Account	No Charge
Internet Banking User	$ 3.00
Advanced Reporting	$ 25.00
Mobile Banking App Access	No Charge
Electronic Statement	No Charge
Bill Payment	
Business Bill Payment Access	No Charge
Business Bill Payment Account	No Charge
ACH (Automated Clearing House) Origination	
ACH Origination Access	$ 25.00
ACH Origination Account	No Charge
File Originated	$ 5.00
Item Originated	$ 0.15
Same-Day ACH Origination Access	$ 25.00
Same-Day ACH Origination Account	No Charge
Same-Day File Originated	$ 10.00
Same-Day Item Originated	$ 0.30
Originated Item Returned	$ 2.50
Originated Notification of Change (NOC) Received	$ 2.50
Wire Transfer Origination[1]	
Online Wire Origination Access	$ 25.00
Online Wire Origination Account	No Charge
[1] See “Additional Bank Services” for additional wire fees	
Positive Pay	
Positive Pay Access	No Charge
Positive Pay Account[2]	$ 25.00
Positive Pay Account with sFTP of Reporting File Exports or Issued Check File Uploads (Requires sFTP)[2]	$ 50.00
Positive Pay Account with sFTP of Reporting File Exports and Issued Check File Uploads (Requires sFTP)[2]	$ 75.00
Positive Pay Exception (20 free per account)	$ 1.00
[2] Includes Check Filters with Payee Match, ACH Filters, Reporting Exports, & Issued Check File Uploads	
Remote Deposit Capture	
Remote Deposit Capture Access	$ 25.00
Remote Deposit Capture Account	No Charge
Remote Deposit Capture Mobile App	No Charge
Multi-Feed Scanner (One-Time Purchase)	$ 600.00
Single-Feed Scanner (One-Time Purchase)	$ 300.00
Deposited Item	$ 0.12
Lockbox	
Lockbox Account	$ 85.00
Deposited Item	$ 0.12
Encrypted Data Exchange (Secure File Transfer Protocol)	
Treasury Services sFTP Setup (One-Time Setup Fee)	$ 500.00
Treasury Services sFTP Access	$ 75.00
Treasury Services sFTP Issued Check File Delivery (Requires Positive Pay)	No Charge
Treasury Services sFTP Positive Pay Information Reporting File Delivery (Requires Positive Pay)	No Charge
Treasury Services sFTP ACH File Delivery (Requires ACH Origination)	No Charge
Treasury Services sFTP Wire File Delivery (Requires Online Wire Origination)	No Charge
Remote Deposit Capture sFTP Setup (One-Time Setup Fee)	$ 500.00
Remote Deposit Capture sFTP X9 File Delivery (Requires Remote Deposit Capture)	No Charge