

TREASURY SERVICES SCHEDULE B

MONTHLY FEE SCHEDULE

(effective 8-1-2023)

Internet Banking Services

Treasury Online Banking One-Time Setup Fee	\$100.00
Treasury Online Banking Access	No Charge
Treasury Online Banking User	\$3.00
Treasury Online Banking Advanced Reporting	No Charge
Mobile Banking App	No Charge
Electronic Statement	No Charge

Bill Pay Services

Retail Bill Pay Access	No Charge
Business Bill Pay Access	\$ 10.00

ACH Origination Services

ACH Origination Access	\$ 25.00
File Originated	\$ 5.00
Item Originated	\$ 0.15
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

Online Wire Transfer Services

Online Wire Origination Access	\$ 25.00
Incoming Wire Transfers	\$ 8.00
Outgoing Domestic Wire Transfers	\$ 15.00
Outgoing International Wire Transfer	\$ 50.00

Positive Pay Services

Positive Pay Access	\$ 25.00
Exception Item (20 free)	\$ 1.00
Account Reconciliation sFTP	\$ 25.00

ACH Account Block Services

ACH Account Block One-Time Setup Fee	\$ 10.00
Exception Item	\$ 1.00

Remote Deposit Capture Services

Remote Deposit Capture (RDC) Access	\$ 25.00
Mobile Remote Deposit Capture (mRDC) App	No Charge
X9 file sFTP One-Time Setup Fee	\$ 500.00
Multi Feed Scanner One-Time Purchase	\$ 600.00
Single Feed Scanner One-Time Purchase	\$ 300.00
Deposited Item	\$ 0.12
Account	\$ 2.00

Lockbox Services

Lockbox Access	\$85.00
Deposited Item	\$0.12