Treasury Management Fee Schedule

Account Reconciliation Services	
Pos Pay-Reporting Per Account	\$15.00
Pos Pay-Reporting Per Item	\$0.06
Statement-CD Checks	\$25.00
Statement-CD Checks/Deposit	\$30.00
Image Archive Remote Access	\$100.00
ACH Services	
ACH File Processing Setup-FTP	\$200.00
ACH Origination Base-FTP	\$50.00
ACH Origination Base-InBus	\$30.00
ACH Origination Per Item	\$0.20
ACH Origination Per Item - SD	\$1.00
ACH EDI Addenda Service	\$12.00
ACH Returns (Originated Item)	\$10.00
ACH Return Notification	\$1.00
ACH Addenda Item	\$0.080
ACH Emergency File Processing	Varies
Remote Deposit Services	
eDeposit	\$40.00
eDeposit Deposited Items	\$0.08
eDeposit Setup	\$100.00
eDeposit Tech Support (hr.)	\$165.00
eDeposit Deposit Correction	\$5.00
X9.37 File	\$500.00
Sweep/Investment Services	
Sweep-Investment	\$100.00
ICS Monthly Maintenance	\$100.00
Sweep-Loan/Investment	\$225.00
Sweep - Loan	\$200.00
Target Balance Account	\$35.00
Zero Balance Account	\$35.00

Wire Services	
Wire In-Domestic	\$12.00
Wire In-International USD	\$15.00
Wire In-International FX	\$15.00
Wire Out Domestic-Repetitive	\$40.00
Wire Out Domestic-Non Repetitive	\$40.00
Wire Out Int-Repetitive USD	\$60.00
Wire Out Intl-Non Repetitive USD	\$65.00
Wire Out Intl-Repetitive FX	\$55.00
Wire Out Intl-Non Repetitive FX	\$60.00
Wire Draw Down	\$25.00
InBusiness Commercial Online Bank	ing
InBusiness Set Up	\$100.00
	405.00
InBusiness Set Up-Online	\$25.00
InBusiness Set Up-Online InBusiness	\$25.00 \$30.00
	,
InBusiness	\$30.00
InBusiness InBusiness Enterprise	\$30.00 \$50.00
InBusiness InBusiness Enterprise InBusiness Commercial	\$30.00 \$50.00 \$75.00 \$10.00
InBusiness Enterprise InBusiness Commercial InBusiness Additional Account Fee	\$30.00 \$50.00 \$75.00 \$10.00
InBusiness InBusiness Enterprise InBusiness Commercial InBusiness Additional Account Fee InBusiness Additional Service Option	\$30.00 \$50.00 \$75.00 \$10.00
InBusiness InBusiness Enterprise InBusiness Commercial InBusiness Additional Account Fee InBusiness Additional Service Option Payables	\$30.00 \$50.00 \$75.00 \$10.00
InBusiness InBusiness Enterprise InBusiness Commercial InBusiness Additional Account Fee InBusiness Additional Service Option Payables InBusiness Tax Payments	\$30.00 \$50.00 \$75.00 \$10.00
InBusiness InBusiness Enterprise InBusiness Commercial InBusiness Additional Account Fee InBusiness Additional Service Option Payables InBusiness Tax Payments InBusiness Bill Pay Monthly	\$30.00 \$50.00 \$75.00 \$10.00
InBusiness InBusiness Enterprise InBusiness Commercial InBusiness Additional Account Fee InBusiness Additional Service Option Payables InBusiness Tax Payments InBusiness Bill Pay Monthly InBusiness Bill Pay Over 10	\$30.00 \$50.00 \$75.00 \$10.00 \$10.00 \$2.00 \$10.00 \$0.60
InBusiness InBusiness Enterprise InBusiness Commercial InBusiness Additional Account Fee InBusiness Additional Service Option Payables InBusiness Tax Payments InBusiness Bill Pay Monthly InBusiness Bill Pay Over 10 InBusiness Wire Transfer Base	\$30.00 \$50.00 \$75.00 \$10.00 \$10.00 \$10.00 \$0.60 \$25.00

Fraud Tools		
Security Token Set Up	\$8.00	
Security Token Monthly	\$3.00	
Positive Pay Setup	\$100.00	
Positive Pay Per Account (Check)	\$30.00	
Positive Pay Per Item (Check)	\$0.06	
Payee Matching Per Item	\$0.05	
Positive Pay Exceptions (Check)	\$2.00	
Positive Pay Returns (Check)	\$10.00	
Positive Pay Per Account (ACH)	\$22.00	
Positive Pay Per Item (ACH)	\$0.06	
Positive Pay Exceptions (ACH)	\$2.00	
Positive Pay Returns (ACH)	\$10.00	
ACH Filter/Block Per Account	\$20.00	
(Legacy Product Offering)		
Other		
InBusiness Stop Payment Base	No Charge	
InBusiness Stop Payment Fee	\$20.00	
Other Services		
Courier: See us for availability and pricing		

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