



**Commercial Deposit Account
Analysis Fee Schedule**

Description	Explanation of charge	Fee Amount
Account Maintenance	Monthly Service charge	\$15.00
Deposit (deposit slip) made at branch	Actual deposit slip	\$0.25
Branch Dep Coin Rolled	Per rolled coin deposited	\$0.095
Branch Dep Currency Fed Std Strap (cash)	Cash deposited at branch	\$0.13
Items Deposited at Branch	Per check deposited at branch	\$0.13
Remote Deposit Captured per item	Per check deposited through RDC	\$0.11
Domestic Collection item Outgoing	Charge if item has to be sent for collection (domestic)	\$15.00
International Collection Item	Charge if item has to be sent for collection (foreign)	\$20.00
Return Deposit Item	Per item that was deposited and being returned	\$10.00
Checks Paid	Per item paid through account	\$0.15
NSF/Insufficient Fee	NSF fee (Item is returned)	\$35.00
OD/Overdraft Fee	OD fee (Item is paid)	\$35.00
Stop Payment	Stop Payment charge	\$30.00
ACH Origination - Debit	Per ACH item that is processed and debited from the account	\$0.15
ACH Return Item - Debit	Per ACH item that is returned	\$0.14
ACH Return Item - Credit	Per Ach item that is returned	\$0.14
ACH Transaction Exception Process	If item received needs correction to complete process	\$25.00
Outgoing Wires	Process outgoing wires	\$25.00
Incoming Wires	Process incoming wires	\$10.00
Outgoing International Wires	Process Outgoing International wires	\$50.00
ACH Set Up Fee	One time charge for set up of ACH	\$75.00
Remote Deposit Set Up Fee	One time charge for set up of RDC	\$75.00
Remote Deposit Maintenance*	Monthly service charge for RDC	\$25.00
ACH Monthly Service Charge*	Monthly service charge for ACH origination	\$25.00