

# Treasury Management Fee Schedule

ACH Fraud Filter (per month/per account) .....	\$5.00
eBanker <sup>1</sup> for Treasury Management (per month)* ...	\$25.00
Security Plus ID Service (per month) .....	\$7.00
Security Plus ID Soft Token .....	\$45.00
Security Plus ID Hard Token .....	\$61.00
Tax Payment .....	\$1.00
Electronic Data Interchange (EDI)	
Standard Formatting .....	\$25.00
Custom Programming/Formatting (per hour) .....	\$45.00
Positive Pay	
Monthly Service .....	\$25.00
Remote Deposit Capture	
Monthly Service* .....	\$50.00
Monthly Service (each additional location)* .....	\$25.00
Scanner Rental (per month) <sup>2</sup> .....	\$45.00
Scanner Purchase .....	Bank Cost
Zero Balance Account (ZBA)	
Primary Account .....	\$15.00
Each Additional Account .....	\$10.00
Other Fees	
Counter Checks (per sheet) .....	\$3.00
Imprinted Checks .....	Varies by Selection
Legal Process (per hour + cost) .....	\$75.00
Night Deposit Annual Fee .....	\$20.00
Nonsufficient Funds (per item) <sup>3</sup> .....	\$10.00
Notary Fee (per signature) <sup>4</sup> .....	\$15.00
Overdraft (per item) <sup>3</sup> .....	\$29.00
Records Research (per hour + cost) .....	\$40.00

<sup>1</sup> eBanker clients using ACH and Wire Origination are required to use Security Plus ID Service.

<sup>2</sup> No Scanner Rental fee during 1 month trial period. With a 2-year commitment, if service is kept after 1st month, Scanner Rental fee will be waived through the 24th month. \$300 termination fee applies if RDC service is canceled before end of 2-year term.

<sup>3</sup> Applies to overdrafts created by check, in-person withdrawal, or other electronic means.

<sup>4</sup> Waived for OVCB/ESCB Customers.

\* Per item fees will apply, see Account Analysis Fee Schedule.