

COMMERCIAL & BUSINESS BANKING
BUSINESS ELECTRONIC BANKING AND TREASURY MANAGEMENT
SCHEDULE OF FEES



(Effective September 01, 2025)

BUSINESS ELECTRONIC BANKING SERVICES - Pricing for Single, Flexible & Premier Packages

All packages include Internal Transfers, Check Images, Mobile Banking (view only), eStatements (Deposit accounts, Account Analysis, and Loans), Stop Payment Account Alerts, Secure Messaging, QuickBooks, and User Administration (not included in Single package).

PACKAGE	SINGLE	FLEXIBLE	PREMIER
Package Fee (per month)	\$0.00	\$22.00	\$125.00
# of Users	Single	Multiple	Multiple
SECURITY			
Security Authentication (Voice or Text)	Default	Default	Default
ACCOUNTS			
Number of accounts Included	3	6	10
Maximum number of accounts	Unlimited	Unlimited	Unlimited
Cost per additional account (per month)	\$3.50	\$3.50	\$3.50
BeB Inactivity Fee - 30 Days	\$5.00		
BeB Inactivity Fee - 60 Days	\$5.00		
REPORTING			
Account Transaction Activity	X	-	-
Account & Balance Activity		X	X
Premium Reporting (per month)(includes forecasting and Save Reports)	\$12.00	\$12.00	X
Image Search (per month)	\$5.00	X	X
Incoming wire report	X	X	X
Return Check Report (per month)	\$3.00	\$3.00	X
EDI Service - Receipt Reporting (per month)	\$36.00	\$36.00	\$36.00
EDI Monthly Maintenance (per month/per acct.)	\$4.00	\$4.00	\$4.00
EDI Report (per report)	\$1.10	\$1.10	\$1.10
EDI Received (per Addenda Record)	\$0.02	\$0.02	\$0.02
WIRE TRANSFER SERVICES			
BEB Wire Origination Module (per month)	\$35.00	\$35.00	X
Outgoing Wire Via BeB (per wire)	\$17.00	\$17.00	\$17.00
Outgoing Intl Wire Via BeB (per wire)	\$33.00	\$33.00	\$33.00
ADDITIONAL SERVICES			
Bill Pay	X	X	X
Check/Electronic/Remittance Payments	1st 25 Included	1st 25 Included	1st 25 Included
Over 25 (per transaction)	\$0.00	\$0.00	\$0.00
Stop Payment Fee - Online (per item)	\$40.00	\$40.00	\$40.00
SERVICES AVAILABLE UPON REQUEST (for all packages)			
	Autobooks	Lockbox Services**	
	Mobile Deposit	Medical Lockbox**	
	Loan Information	Cash Vault & Smart Safes**	
	Loan Payments	Transmissions**	
** - Due to variation of configurations, pricing would be provided at time of proposal and/or agreement.			

COMMERCIAL & BUSINESS BANKING
 BUSINESS ELECTRONIC BANKING AND TREASURY MANAGEMENT
 SCHEDULE OF FEES

(Effective September 01, 2025)



X - Included

TREASURY MANAGEMENT SERVICES (requires a TMO)

PACKAGE	SINGLE	FLEXIBLE	PREMIER
ACH SERVICES			
ACH Origination Module (per month)	\$30.00	\$30.00	X
ACH Origination (per transaction)	\$0.26	\$0.26	\$0.26
Same Day ACH (per transaction)	\$0.95	\$0.95	\$0.95
ACH Direct Transmission (per file)	\$11.00	\$11.00	\$11.00
International ACH (IAT) (per transaction)	\$2.26	\$2.26	\$2.26
ACH Notification of Change (per item)	\$4.50	\$4.50	\$4.50
ACH Return (All except Unauthorized) (per item)	\$11.00	\$11.00	\$11.00
ACH Return (Unauthorized) (per item)	\$12.00	\$12.00	\$12.00
ACH Small Biz Bundle (< 40 transactions / \$0.40 addl)	\$20.00	\$20.00	
REMOTE DEPOSIT SERVICES			
Remote Deposit Maintenance (per month)	\$45.00	\$45.00	\$45.00
Scanner	At Cost	At Cost	At Cost
Remote Items Deposited	No Charge	No Charge	No Charge
ACH POSITIVE PAY SERVICES			
ACH Positive Pay Service (per month)	\$18.00	\$18.00	\$18.00
ACH Positive Pay Exception Fee	No Charge	No Charge	No Charge
POSITIVE PAY (TRADITIONAL) SERVICE (per month)			
Positive Pay Issues	No Charge	No Charge	No Charge
Positive Pay Exceptions (per item)	\$1.55	\$1.55	\$1.55
PAYEE POSITIVE PAY SERVICE (per month in addition to Traditional above)			
Positive Pay Issues	No Charge	No Charge	No Charge
Positive Pay Exceptions (per item)	\$1.55	\$1.55	\$1.55
REVERSE POSITIVE PAY (per month)			
Positive Pay Issues	No Charge	No Charge	No Charge
Positive Pay Exceptions (per item)	No Charge	No Charge	No Charge
SWEEP SERVICES (per month)			
Internal Sweep	\$100.00	\$100.00	\$100.00
IntraFi ICS Sweep	\$155.00	\$155.00	\$155.00
Loan Sweep	\$235.00	\$235.00	\$235.00
Multi-Tier Sweep	\$250.00	\$250.00	\$250.00
Funds Manager	\$275.00	\$275.00	\$275.00
Zero Balance Master Account	\$45.00	\$45.00	\$45.00
-Zero Balance Sub Account	\$30.00	\$30.00	\$30.00

X - Included