



Schedule of Cash Management Fees Effective December 31, 2020

ACH Related Fees

Originated ACH Credits (Online Banking)	\$0.07 per item
Originated ACH Debits (Online Banking)	\$0.07 per item
Direct Transmission ACH Debits/Credits	\$0.07 per item
Same Day ACH	\$25.00 per file
Returned ACH Items	\$4.50 per item
ACH Debit Block	\$10.00
Third Party Payment Processor Set Up Fee	\$5.00 per Customer
Monthly Third Party Payment Processor Fee	\$3.00 per Customer

Remote Deposit Capture Fees

Monthly Plan Fee - 150 checks	\$29.95
Monthly Plan Fee – 250 checks	\$39.95
Monthly Plan Fee – 500 checks	\$59.95
Monthly Plan Fee – 1000 checks	\$89.95
Scanner Rental	\$15.00 per month
Application & Set Up Fee (1 st Account)	\$200.00
Additional RDC Account Monthly Fee	\$5.00 *

Corporate Data Exchange Fees

Monthly Outgoing Data Exchange Fee	\$100.00 per account
Monthly Corporate Data Exchange Fee (1 st Account)	\$100.00
Monthly Corporate Data Exchange Fee (Subsequent Accounts)	\$50.00

Account Management Fees

Monthly Master Account Fee	\$25.00 per account
Monthly Sub Account Fee	\$10.00 per account

Lockbox Services

Invoices Processed (0 - 2,000)	\$0.08 per item
Invoices Processed (2,001 – 5,000)	\$0.06 per item
Invoices Processed (5,001 +)	\$0.05 per item
Checks Processed (0 – 2,000)	\$0.08 per item
Checks Processed (2,001 – 5,000)	\$0.06 per item
Checks Processed (5,001 +)	\$0.05 per item
Monthly Maintenance Fee	\$85.00
Dedicated PO Box	\$1,390 per year
Consolidated PO Box	\$0.05 per item
Return of Documents to Customer	\$3.05 per item
Email Report Opt Out	\$25.00 per item
Data Entry	\$0.01 per item

Optional Lockbox Services

Internet Inquiry (0 – 2000 items)	\$100.00 per month
Online Exception Processing	\$25.00 per month
Data Transmission	\$45.00 per month
Additional Deposits	\$0.50 per item
Unprocessable / Undeliverable	\$0.25 per item
Rejected Items	\$0.50 per item
White Mail	\$0.03 per item
Opening non-standard envelopes	\$0.50 per item
Scanning non-standard documents	\$0.20 per item
Business checks	\$0.03 per item
Cash received as payment	\$5.00 per item
Return of Envelopes	\$0.20 per item
Hard Copy Report Output	\$75.00 per item
Credit Card Processing Set Up Fee (one time)	\$100.00
Credit Card Processing Fee	\$45.00 per month
Credit Card Payments	\$0.30 per item
Copy of Check or Remittance	\$3.00 per item
Manual sorting	\$0.03 per item
Association	\$0.20 per item
Mail Payment Receipt	\$0.50 per item
Stop File Load	\$20.00 per item
Bill File Load	\$20.00 per item

Bill File Look-up	\$1.00 per item
Property ID Look-up	\$0.05 per item
Research or Special Projects	\$25.00 per item
Programming	\$120.00 per item
Image CDs	\$25.00 monthly
Integrated Receivables Service	
Monthly Maintenance Fee	\$25.00
Integrated Receivables Set Up Fee (one time)	\$500.00
Fully Automated Cash Application	\$1.00 per item
Searchable Full Page Document	\$0.08 per item
Sweep Service Fee (per month)	\$125.00 [▲]
Positive Pay (per month)	\$50.00 per account
Direct Transmission Fee	\$10.00 per file
Direct Transmission Monthly Maintenance Fee	\$35.00
Safepoint Services (1 st Location)	\$50.00 per month
Subsequent Safepoint Locations	\$10.00 per month
Concentration Accounts	\$25.00 per month
Zero Balance Accounts	\$10.00 per month
Wire Transfer Fees	
Domestic Outgoing	\$25.00 [▲]
Foreign Outgoing	\$35.00 [▲]
Reverse Wire	Domestic Outgoing Fee + \$5.00 [▲]
Domestic / Foreign Incoming	\$10.00
WEB Wire Access Monthly Maintenance Fee	\$25.00

* Additional RDC Account Monthly Fee – This fee is charged for up to four (4) additional accounts. Additional accounts added over the fourth account will not be charged this fee.

[▲] These fees can be offset by earnings credit.

Business Checking & Community Advantage Business Checking : Fees marked with a [▲] are able to be offset by the accounts earnings credit.

Classic Business Checking: This account is charged per item, based on this fee schedule. This account is not eligible for any of the following services: Direct Transmission Services, Direct Transmission ACH Originations, WEB ACH Services, Master and Sub Accounts, or Data Exchange Services.

Small Business Checking: Monthly Maintenance Fee of \$50.00 includes ACH Debits or Credits originated through Online Banking, and the WEB Wire Access Monthly Maintenance Fee. This account is not eligible for any of the following services: Direct Transmission Services, Direct Transmission ACH Originations, WEB ACH Services, Master and Sub Accounts, or Data Exchange Services.

Commercial Checking: Monthly Maintenance Fee of \$150.00 includes Domestic / Foreign Incoming Wire Fees, WEB Wire Access Monthly Maintenance Fee, ACH Debits or Credits Originated through Online Banking, Positive Pay Fee. | Receives 1 Direct Transmission File per week at no charge, and up to 500 single item Direct Transmission ACH Debit/Credit Originations at no charge. This account is not eligible for any of the following services: Master and Sub Accounts, or Data Exchange Services.

ProvX: Monthly Maintenance Fee of \$500.00 includes Master Account Fee, up to 3 Sub Accounts at no charge, Domestic / Foreign Incoming Wire Fees, WEB Wire Access Monthly Maintenance Fee, ACH Debits or Credits Originated through Online Banking, Corporate Data Exchange Fees, Positive Pay Fee, Sweep Service Fee. | Receives 1 Direct Transmission File per week at no charge, and up to 5000 single item Direct Transmission ACH Debit/Credit Originations at no charge.

ProvX+: Minimum daily balance requirement for average daily ACH volume | Monthly Maintenance Fee of \$1,000 includes Master Account Fee, up to 6 Sub Accounts at no charge, Domestic / Foreign Incoming Wire Fees, WEB Wire Access Monthly Maintenance Fee, ACH Debits or Credits Originated through Online Banking, Corporate Data Exchange Fees, Positive Pay Fee, Sweep Service Fee. | Receives 10 Domestic Outgoing Wires at no charge, subsequent Domestic Outgoing Wires \$10.00 per item | Receives 1 Direct Transmission File per account per day, and up to 10,000 single item Direct Transmission ACH Debit/Credit Originations at no charge. | Outgoing Foreign Wires \$15.00 per item.

ProvX Partner: Minimum daily balance requirement for average daily ACH volume | Monthly Maintenance Fee of \$5,000 includes Master Account Fee, Sub Account Fees, Domestic / Foreign Incoming Wire Fees, WEB Wire Access Monthly Maintenance Fee, ACH Debits or Credits Originated through Online Banking, Corporate Data Exchange Fees, Positive Pay Fee, Sweep Service Fee. | Receives up to 100 combined Domestic or Foreign Outgoing Wires at no charge, subsequent Outgoing Wires \$10.00 per item. | | Receives 1 Direct Transmission File per account per day, and up to 25,000 single item Direct Transmission ACH Debit/Credit Originations at no charge.