



BUSINESS ONLINE BANKING SCHEDULE OF FEES

As of April 1, 2022

Service Description	Price
Business Online Banking	
Monthly Maintenance	N/A
Remote Deposit Capture (RDC)	
RDC Module Per Month	N/A
Per Deposited Item	\$0.15
ACH Origination	
ACH Origination Module Per Month	\$10.00
Per ACH Origination Item (Standard)	\$0.15
Per ACH Origination Item (Same Day)	\$0.35
Per ACH Origination Returned Item	\$15.00
Per ACH Reversal Per Item	\$5.00
ACH Rule Book (Upon Request)	\$10.00
Wire Transfer	
Wire Transfer Module Per Month	\$10.00
Per Outgoing Domestic Wire	\$15.00
Per Outgoing International (USD or FX)	\$25.00
Business Bill Pay	
Business Bill Pay Module Per Month	N/A
Per Business Bill Pay Transaction	N/A
Per Business Bill Pay Returned Item	\$15.00