

Effective April 17, 2024

For non-analyzed business accounts unless otherwise disclosed in your account specific Terms and Conditions

Account Confirmation Account Confirmation Debit Card Replacement Account Debit Card Replacement Fee Cobeti Card Account Acc		Audit	\$35.00/Account		
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		Rolled Coin - Box	\$4.UU/DOX		



Business Accounts Schedule of Fees Effective April 17, 2024 For non-analyzed business accounts unless otherwise disclosed in your account specific Terms and Conditions Rolled Coin - Single Rolls of Coin \$0.17/roll Strap/Wrapper Supplies \$7.50/box \$25.00/order Foreign currency processing fee Non-Customer Check Cashing \$8.00 fee charged per check for \$100 or more **Processing Over-The-Counter** Cash Activity \$0.25/\$100.00 (Refer to the specific account disclosure for additional Cash Deposit Fees benefits basis on account type) Cashier's Customer \$8.00 Checks \$15.00 Non-Customer Canadian Check Deposit (Cash Letter) Other financial institutions' fees may apply. Canadian Check Clearing Fee \$10.00 Per Item Foreign \$25.00 **USD Check Clearing Fee** Per Item Clearing Foreign Collection Clearing Other financial institutions' fees may apply. \$50.00 Foreign Collection Item Pet Item **Legal Fees** Tax Levy or Garnishment (1 hour minimum) \$100/per request No Charge *Complimentary Service (Monthly Charge) Accounts with Online Banking Profile 1-10 No Charge (excludes loans and credit cards) Excessive Deposit Accounts over 10 \$5.00 per account (excludes loans and credit cards) ACH Direct Deposit Payments (monthly) \$15.00/month includes up to 10 payment files) ACH Direct Deposit Excessive Payment Files over 10 (monthly) \$1.00 per payment file *Plus Package \$100.00/month Accounts within the Online Banking Profile 1-10 No charge (excludes loans and credit cards) **Excessive Deposit Accounts over 10** \$10.00 per account (excludes loans and credit cards) ACH Direct Deposit Payments (monthly) No Charge (includes up to 10 payment files) ACH Direct Deposit Excessive Payment Files over 10 (monthly) \$1.00 per payment file **Bill Pay** No Charge Online Banking Expedited Bill Payment - Same Day \$9.95 per payment Expedited Bill Payment - Overnight Check \$17.50 per payment Miscellaneous Account transfer PC initiated No charge Image - front/back of check fee No charge eDocuments: eStatements, eNotices, eTax No Charge **Domestic Wire** \$25.00 per wire **Mobile Banking** No Charge **Direct Connect (formerly PC Banking)** Quickbooks, Money, ETC

Business Banking

Business Banking with Bill Pay

\$8.00/Month

\$13.50/Month

*Fees are determined based on billing account type. All accounts billed through Account analysis will be subject to Plus Package Fees.



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	Overdraft Fee - Paid Items	\$29.00	 Per check, ACH, or wire transaction that overdraws your account. Per multiple-use debit card transaction that overdraws your account. Per non-debit card transaction that overdraws your account. We will charge your account no more than 10 per-item Overdraft fees on any business day. We will not charge any per-item Overdraft fees if your account is overdrawn \$30 or less after all credit and debit transactions are posted to your account following the close of the business day
Overdraft Transactions	Insufficient Funds Fee - Returned Items	\$0.00	(not applicable for Analyzed accounts). For any transaction the bank returns or declines that will overdraw the account (not applicable for Analyzed accounts).
Hansactions	Overdraft Deposit Transfer Fee	\$7.50/transfer	A transfer fee will be charged every time a transfer over \$10 is made from your linked Deposit Account.
	Loan Sweep Transfer Fee	\$7.50/transfer	
	Interest Rate	18%	Annual interest rate on the overdraft balance of a charged-off account. See deposit account agreement for additional details.
	Return Item/Deposit item Returned	\$12.00/item	Fee charged per deposited item that is returned unpaid.
	Stop Payment-Check (customer assisted)	\$32.50/order	
Stop Payment	Stop Payment - Debit (Customer Assisted)	\$32.50/order	
	Online Stop Payment	\$20.00/order	
	2x4 \$14.00/Annual 5x5 \$40.00/Annual	15x14 \$250.00/Annual	
	2x5 \$15.00/Annual 4x10 \$40.00/Annual	12x20 \$275.00/Annua	12x20 \$275.00/Annual
	3x4 \$17.00/Annual 3x10 \$50.00/Annual	18x15 \$325.00/Annua	18x15 \$325.00/Annual
Safa Danasit	4x5 \$25.00/Annual 5x10 \$75.00/Annual	14x21 \$350.00/Annua	14x21 \$350.00/Annual
Safe Deposit Box	3x5 \$30.00/Annual 10x10 \$125.00/Annual	22x15 \$600.00/Annua	. , ,
- BUX	2x10 \$30.00/Annual 10x15 \$130.00/Annual	25x20 \$600.00/Annua	Room \$2500.00/Annual
	Safe Deposit Box Set Up Fee	\$15.00	
	Safe Deposit Box Drill Fee Sizes may vary by banking center. Please call Customer S	\$150.00 ervice for a list of locations	with safe deposit services by dialing 713-232-
	8810, 214-754-9500, 210-343-4500 or 800-287-0301 and		
	eStatement		
	eStatement - (no paper statement)	No Charge	
	Statement reprint fee (additional Statement)	\$10.00 each	
Statement	Paper Statement	\$2.00 (Refer to the spec	ific account disclosure for fee based on account
Services	Statement Imaging CD-ROM (statement fee)	\$50.00/account/month	-
	CD-ROM (item fee)	\$0.10/item	
	Check Images (by request)	-	
	Standard Retail Half or Large Size	No Charge	
	Retail Hall of Large Size	\$5 per month	



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	Domestic incoming Wire Fee	\$15.00	
	Wire with Email Advice	\$17.50	
	Wire with Fax	\$20.00	
	Wire with Fax & Email Advice	\$22.50	
	Domestic Outgoing Repetitive Wire Fee	\$20.00	
	Wire with Email Advice	\$22.50	
	Wire with Fax	\$25.00	
	Wire with Fax and Email Advice	\$27.50	
	Domestic Outgoing Non-Repetitive	\$25.00	
	Wire with Email Advice	\$27.50	
	Wire with Fax	\$30.00	
Wires	Wire with Fax & Email Advice	\$32.50	
	International Incoming Wire Fee	\$17.00	
	Wire with Email Advice	\$19.50	
	Wire with Fax	\$22.00	
	Wire with Fax and Email Advice	\$24.50	
	International Outgoing Wire Fee	\$55.00	
	Wire with Email Advice	\$57.50	
	Wire with Fax	\$60.00	
	Wire with Fax and Email Advice	\$62.50	
	unknown or undetermined at the time the wire is original assessed or foreign taxes.		ed may be reduced by the recipient institution fees
	Deposit Correction	\$8.00	
	Excessive withdrawal fee-MMDA	\$20.00	excessive withdrawal after 6
	Excessive withdrawal fee-Savings	\$5.00	excessive withdrawal after 6
Additional Account Fees & Services	Dormant Accounts	No Charge	Accounts are considered dormant when there is no customer-initiated debit or credit activity to an account and the customer has not had contact or communicated with the bank for more than 365 days. Automatic or recurring transactions do not count as customer-initiated activity. Regular account fees may continue to apply, and regular account interest will be paid until such time as the account is closed. CD and IRA accounts are not assessed a dormant account fee.
	Customer -Assisted Calls		
	Account Transfer by Phone Fee	No Charge	
	Current Activity Printout	\$5.00	
	Current Activity Fillitout	73.00	
	Balance Inquiry	No Charge	



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Additional Account Fees & Services (Cont.)

Research	
Copy of check/deposit	\$3.00 each
Temporary Check	\$1.50 per sheet