



TREASURY MANAGEMENT SERVICE FEES

ACH ORIGATION

ACH Origination Monthly Maintenance.....	\$25.00
ACH File Upload.....	No Charge
ACH Origination Credit/Debit per item.....	\$0.20
ACH Same Day Credit/Debit per item.....	\$2.00
	(Normal processing fees apply)
ACH Return Item.....	\$12.00

BILL PAYMENT SERVICE

Bill Payment Monthly Fee includes 10 bill payments.....	\$5.95
Bill Payment Excess Transactions over 10.....	\$1.00

CD ROM

CD ROM per statement.....	\$25.00
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LOCKBOX SERVICE

Lockbox Monthly Maintenance.....	\$150.00
Lockbox Per Item Fee.....	\$0.30
Lockbox Unprocessed Item.....	\$0.30
Lockbox Correspondence Per Item.....	\$0.30
Lockbox Returned Envelope.....	\$0.30
Lockbox Email Report Per Day.....	\$10.00
Lockbox Email Image Item Report (PDF Format).....	\$10.00
Lockbox External Post Office Box.....	Cost

POSITIVE PAY

Positive Pay Monthly Maintenance/Account.....	No Charge
Positive Pay Per Item.....	No Charge
Positive Pay Paid Check Fee.....	No Charge
Positive Pay Voided Check Fee.....	No Charge
Positive Pay Per Exception Item.....	\$2.00
Positive Pay Per Return Item.....	\$10.00
Positive Pay Payee Match Per Account.....	\$20.00
Reverse Positive Pay Per Account.....	\$20.00
ACH Blocks & Filters Per Account.....	\$15.00
Account Reconciliation Monthly Fee.....	\$5.00

REMOTE DEPOSIT CAPTURE

RDC Deposited item.....	\$0.15
RDC Monthly Fee Single Feed Scanner.....	\$50.00
RDC Monthly Fee Multi-Feed Scanner.....	\$85.00
RDC Additional Single Feed Scanner.....	\$35.00
RDC Additional Multi-Feed Scanner.....	\$70.00
RDC X-9 File (Per File).....	\$5.00

SWEEP SERVICES

Automated Sweep	
Master Account (per month).....	\$20.00
Subsidiary Accounts (each account/month).....	\$5.00
Line Of Credit Sweep.....	\$350.00
Zero Balance Account	
Master Account Monthly Maintenance.....	\$20.00
Subsidiary Account Monthly Maintenance.....	\$5.00

WIRES TRANSFER SERVICE

Draw Down Wire Request.....	\$35.00
Incoming Domestic Wire Transfer.....	\$15.00
Incoming International Wire Transfer.....	\$23.00
Incoming Return Fee up to.....	\$20.00
Online Wire Module Fee.....	\$5.00
Online Domestic Outgoing Wire Transfer.....	\$28.00
Online International Outgoing Wire Transfer.....	\$63.00
Online Wires to Banorte.....	\$20.00
Outgoing Domestic Wire Transfer - Manual.....	\$35.00
Outgoing International Wire Transfer - Manual.....	\$70.00

Effective 12/10/18

Revised 1/31/23