

		Current Fee
Online Banking	Per month	\$25.00
Payee Positive Pay	Per month	\$50.00
Traditional Positive Pay	Per month	\$50.00
ACH Positive Pay	Per month	\$25.00
ACH Account Block	Per month	\$25.00
Positive Pay & ACH Positive Pay Exceptions	Per item	\$2.00
Remote Deposit Capture (Scanner priced separately)*	Per month	\$50.00
ACH Origination	Per month	\$25.00
ACH File Fee	Per file	\$8.00
ACH Item Fee	Per item	\$0.10
Wire Origination	Per month	\$25.00
Domestic Outgoing Wire Fee	Per item	\$10.00
International Outgoing Wire Fee	Per item	\$35.00
Line of Credit Sweep	Per month	\$75.00
DDA Sweep	Per month	\$50.00
ZBA Sweep	Per month	\$50.00
BAI File Output	Per month	\$100.00
Detailed Reporting	Per month	\$25.00

*Items deposited through Remote Deposit Capture count towards checking account per item limits and any associated fees.

Fee Schedule questions? Please call our Treasury Support, 888.802.2652.