



## Treasury Management Schedule of Fees

Last Revised 6/23/25

Service	Price
<b><u>Depository Services</u></b>	
Analysis Maintenance	25.00
ZBA Master Account	20.00
ZBA Sub Account	10.00
Deposits	0.35
Deposited Items	0.10
Checks	0.15
ACH Debits	0.20
ACH Credits	0.20
Returned Deposit Items	5.00
Stop Payment in Banking Center	30.00
Stop Payment Online	20.00
NSF Fee	30.00
<b><u>Treasury Management Services</u></b>	
<b><u>ACH Services</u></b>	
ACH Monthly Maintenance	35.00
ACH Origination-per item	0.20
ACH Same Day-per item	0.50
ACH File Reversal Fee	20.00
ACH File Reversal per item Fee	0.25
ACH Returned Item Fee	5.00
<b><u>Fraud Prevention Services</u></b>	
ACH Full Block	15.00
ACH Positive Pay	15.00
ACH Positive Pay exceptions	0.00
Payee Positive Pay	20.00
Payee Positive Pay Exception	0.00
Full Reconciliation Reporting	15.00
Partial Reconciliation Reporting	10.00
<b><u>Sweep Services</u></b>	
Line of Credit Maintenance Sweep	125.00
Investment (Repo) Sweep	125.00
Investment + LOC Maintenance Sweep	150.00
<b><u>Remote Services</u></b>	
Remote Deposit Capture-per location	50.00
Deposited Items	0.10
<b><u>Wholesale Lockboxes Services - eRemitt</u></b>	
WLB One Time Set up Fee	75.00
WLB Monthly Maintenance	125.00
WLB Per Item Fee	0.40
WLB Non-processable Item Fee	0.25
Per check image	0.20
Per document image	0.20
Per deposit	0.30
WLB Online Access Module Fee	70.00
<b><u>Wire Services</u></b>	
Wire Module Monthly Maintenance	30.00
Incoming Wire-Domestic	10.00
Incoming Wire-International	30.00
Outgoing Wire-Domestic Online	12.00
Outgoing Wire-Domestic (Bank)	25.00
Outgoing Wire-International Online (USD)	35.00
Outgoing Wire-International (Bank)	50.00