

Small Business Banking

Fee Schedule

Effective 7/15/2024

Product availability may vary.

CHECKING ACCOUNTS

TRANSACTION FEES ¹	SELECT BUSINESS CHECKING	ELITE BUSINESS CHECKING
Service Charge ²	\$12	\$12
Paid Overdraft Fee ³	\$35	\$35
Return NSF Item Fee	\$0	\$0
Stop Payment Order	\$32	\$32
International Outbound Wires (Online/Manual)	\$35/\$75	\$35/\$75
Domestic Outbound Wires (Online/Manual)	\$35/\$60	\$35/\$60
Deposited Item Chargeback	\$0	\$0
Collection Item (Incoming/Outgoing)	\$25	\$25

SERVICE REQUEST	SELECT BUSINESS CHECKING	ELITE BUSINESS CHECKING
Rushed Debit Card Request	Varies	Varies
Cashier's Checks	\$10	\$10
Temporary Checks	\$3/ten (10) checks	\$3/ten (10) checks
Non-Client On-Us Check Cashing ⁴	\$5	\$5
Account Research ⁵	\$25/hour	\$25/hour
Snapshot Statement	\$3	\$3
Cash Shipment Special Order	\$75/order	\$75/order
Deposit Bags Locking	\$6	\$6
Legal Processing Fee ⁶	\$125/hour	\$125/hour
Account Closure — Within 90 Days of Opening	\$15/account	\$15/account
Safe Deposit Box 3"x10" ⁷	\$50	\$50
Safe Deposit Box 5"x10" ⁷	\$75	\$75
Safe Deposit Box 10"x10" ⁷	\$125	\$125
Safe Deposit Box Drilling Fee	Per Service Contract	Per Service Contract
Safe Deposit Box (Over 90 Days)	\$10	\$10
Additional Safe Deposit Box Keys	\$25	\$25
Safe Deposit Box Key Deposit (Refundable)	\$25	\$25

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MONEY MARKETS

TRANSACTION FEES ¹	BUSINESS MONEY MARKET
Service Charge ²	\$12
Paid Overdraft Fee ³	\$35
Return NSF Item Fee	\$0
Stop Payment Order	\$32
International Outbound Wires (Online/Manual)	\$35/\$75
Domestic Outbound Wires (Online/Manual)	\$35/\$60
Deposited Item Chargeback	\$0
Collection Item (Incoming/Outgoing)	\$25

SERVICE REQUEST	BUSINESS MONEY MARKET
Rushed Debit Card Request	\$30
Cashier's Checks	\$10
Temporary Checks	\$3/ten (10) checks
Non-Client On-U's Check Cashing ⁴	\$5
Check Copies	\$5/copy
Account Research ⁵	\$25/hour
Statement Copies	\$5/statement
Snapshot Statement	\$3
Cash Shipment Special Order	\$75/order
Deposit Bags Locking	\$6
Legal Processing Fee ⁶	\$125/hour
Account Closure — Within 90 Days of Opening	\$15/account
Safe Deposit Box 3"x10" ⁷	\$50
Safe Deposit Box 5"x10" ⁷	\$75
Safe Deposit Box 10"x10" ⁷	\$125
Safe Deposit Box Drilling Fee	Per Service Contract
Safe Deposit Box (Over 90 Days)	\$10
Additional Safe Deposit Box Keys	\$25
Safe Deposit Box Key Deposit (Refundable)	\$25

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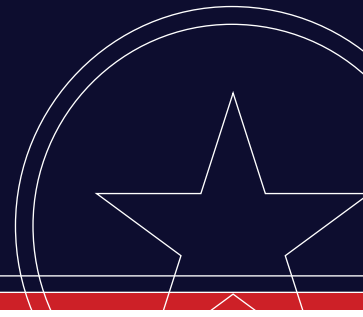
SAVINGS

TRANSACTION FEES ¹	EDGE BUSINESS SAVINGS
Service Charge ²	\$5
Paid Overdraft Fee ³	\$35
Return NSF Item Fee	\$0
Stop Payment Order	\$32
International Outbound Wires (Online/Manual)	\$35/\$75
Domestic Outbound Wires (Online/Manual)	\$35/\$60
Deposited Item Chargeback	\$0
Collection Item (Incoming/Outgoing)	\$25

SERVICE REQUEST	EDGE BUSINESS SAVINGS
Rushed Debit Card Request	N/A
Cashier's Checks	\$10
Temporary Checks	\$3/ten (10) checks
Non-Client On-U's Check Cashing ⁴	\$5
Check Copies	\$5/copy
Account Research ⁵	\$25/hour
Statement Copies	\$5/statement
Snapshot Statement	\$3
Cash Shipment Special Order	\$75/order
Deposit Bags Locking	\$6
Legal Processing Fee ⁶	\$125/hour
Account Closure — Within 90 Days of Opening	\$15/account
Safe Deposit Box 3"x10" ⁷	\$50
Safe Deposit Box 5"x10" ⁷	\$75
Safe Deposit Box 10"x10" ⁷	\$125
Safe Deposit Box Drilling Fee	Per Service Contract
Safe Deposit Box (Over 90 Days)	\$10
Additional Safe Deposit Box Keys	\$25
Safe Deposit Box Key Deposit (Refundable)	\$25

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¹Some transactional fees may not be debited until the business day following the original transaction attempt.

²Service charges may be assessed when minimum balance requirements are not met. See product brochure for details.

³No overdraft fee will be assessed in connection with a transaction under the \$50 overdraft cushion. Maximum of three (3) overdraft fees per day.

⁴Fee applies to any "on-us" check between \$101-\$5,000.

⁵Account research fees may be assessed for duplicate requests that were already provided free of charge.

⁶A legal processing fee may be assessed for each legal order and legal process we receive and process, including garnishments, tax levies, injunctions, subpoenas, etc.

⁷Safe deposit boxes are not available at all financial center locations.

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