



# Business Fee Schedule

## Online Business Banking Cash Management Fees

<u>Service</u>	<u>Fee</u>
<b>Internet Wire Transfer Services</b>	
Monthly Fee .....	Free
<b>Domestic Wire Online Origination</b> .....	\$10.00
<b>International Wire Online Origination</b> .....	\$30.00
<b>Internet ACH Origination Services</b>	
Monthly Fee .....	Free
<b>Internet ACH File Transmission</b> .....	\$15.00
<b>Internet ACH Per Item</b> .....	\$0.20
<b>EFTPS Tax Payment</b> .....	\$2.50
<b>Online Account Reconciliation</b> (per month) .....	\$40.00
<b>Small Business FinanceWorks Billing Manager</b>	
..... 30 day Free Trial	
..... \$9.95 per month after the Free Trial	
<b>Small Business FinanceWorks Merchant Service</b>	
..... 30 day Free Trial	
..... \$10.95 per month after the Free Trial	
<b>Small Business FinanceWorks Payroll</b>	
..... 90 day Free Trial	
..... \$29.95 per month after the Free Trial	

## Wire Transfer Services In Person/Telephone/Fax

<u>Service</u>	<u>Fee</u>
<b>Domestic Wire Transfer</b> .....	\$15.00
<i>(\$100,000 or more after 10:00 am)</i> .....	\$25.00
<b>International Wire Transfer</b> .....	\$37.50
<b>Incoming Wire Transfer</b> .....	No fee
<b>Optional Wire Transfer Confirmation Callback</b>	
<i>(to one confirmer)</i> .....	\$5.00
<i>(to two confirmers)</i> .....	\$10.00

## Lockbox Services

<u>Service</u>	<u>Fee</u>
<b>Lockbox Monthly Fee</b> .....	\$75.00
<b>Lockbox Per Item</b> .....	\$0.25
<b>Photo Copy/Image Copy</b> .....	\$0.15
<b>Correspondence Per Item</b> .....	\$0.28
<b>Stapled/Matched Per Item</b> .....	\$0.25
<b>E-mail Reporting Monthly Fee</b> .....	\$30.00
<b>CD-ROM Reporting Monthly Fee</b> .....	\$30.00
<b>Fax Reporting Monthly Fee</b> .....	\$50.00
<b>Mail Reporting Monthly Fee</b> .....	\$75.00
<b>Phone Reporting Monthly Fee</b> .....	\$100.00

## Account Services

<u>Service</u>	<u>Fee</u>
<b>Coin/Currency Supplied</b> (per roll/strap) .....	\$0.10
<b>Coins Deposited over \$100</b> .....	1% of total
<b>Multiple Signatures Required</b> (per month) .....	\$20.00
<b>Night Bags</b> (zip lock) .....	\$20.00
<b>Returned Deposit Fee</b> .....	\$5.00
<b>Returned Item</b> .....	\$4.50
<b>Statement Held at Branch</b> (per month) .....	\$10.00
<b>Statement Overnight Delivery</b> (per month) .....	\$30.00
<b>Zero Balance Accounts</b> (per month) .....	\$15.00

## Miscellaneous Fees

<u>Service</u>	<u>Fee</u>
<b>Daily Overdraft Fee</b> (\$5.00 minimum) .....	\$1.00/\$1,000
<b>Merchant Services</b> .....	Per service agreement
<b>MICR Reject Fee</b> (per item for items not purchased from a <i>BankFinancial</i> approved supplier) .....	\$2.00
<b>Tax Deposit</b> (in person) .....	No fee

## Small Business Checking

**Per Item Fee** (Includes an aggregate of items paid, items deposited, deposit tickets and ACH items) ..... 500 free then \$0.25 per item.

**Currency Deposited**  
(per \$100 for all amounts over \$50,000) .....

## Analyzed Business Checking

<b>Item Paid</b> (per item) .....	\$0.20
<b>Item Deposited</b> (per item) .....	\$0.15
<b>Deposit Ticket</b> (per ticket) .....	\$0.50
<b>ACH Credit or Debit</b> (per credit or debit) .....	\$0.20
<b>Tax Payment</b> (per payment) .....	\$0.20
<b>Currency Deposited</b> (per \$100) .....	\$0.10

The above fees are subject to change without notice. Some products and services are not available at some locations.