

## 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>	
.....	\$40.00/month
<b>PayCycle Payroll Services...</b>	Free for 30 days
.....After 30 days, \$9.99 for two months	
<b>Plus..</b> After three month offer, \$42.99/month	
<b>Basic..</b> After three month offer, \$24.99/month	
<b>Payday..</b> After three month offer, \$14.99/month	
<i>PayCycle Payroll Services covers up to five (5) employees, \$1.50 per employee after five (5)</i>	
<b>PayCycle 1099 E-File Service.....</b>	\$40.00

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

### Miscellaneous Fees

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

### Small Business Checking

<b>Per Item.....</b>	500 free then \$0.25 per item.
Includes an aggregate of items paid, items deposited, deposit tickets and ACH items.	
<b>Currency Deposited.....</b>	\$0.10 per \$100 for all amounts over \$50,000

### Analyzed Business Checking

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

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