

## BUSINESS FEE SCHEDULE

### Online Business Banking

#### Cash Management Fees

| <u>Service</u>                           | <u>Fee</u>    |
|--|---------------|
| <b>Internet Wire Transfer Services</b>   |               |
| Monthly Fee.....                         | Free          |
| Domestic Wire Online Origination...      | \$10.00       |
| International Wire Online Origination    |               |
| .....                                    | \$30.00       |
| <b>Internet ACH Origination Services</b> |               |
| Monthly Fee.....                         | Free          |
| Internet ACH File Transmission.....      | \$15.00       |
| Internet ACH Per Item.....               | \$0.20        |
| EFTPS Tax Payment.....                   | \$2.50        |
| <b>Online Account Reconciliation</b>     |               |
| .....                                    | \$40.00/month |

### 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</b> .....         | \$10.00/month     |
| <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.