

Account Services

Coin/Currency Supplied (per roll/strap)	\$0.15
Coins Deposited over \$100	1% of total
Multiple Signatures Required (per month)	\$20.00
Night Bags (zip lock)	\$20.00
Returned Deposit Fee	\$15.00
Returned Item	\$4.50
Statement Held at Branch (per month)	\$10.00
Outgoing International Wire Transfer (*plus corresponding bank fees)	\$40.00*

Analyzed Business Checking

Item Paid (per item)	\$0.20
Item Deposited (per item)	\$0.15
Deposit Ticket (per ticket)	\$0.50
ACH Credit or Debit (per credit or debit)	\$0.20
Tax Payment (per payment)	\$0.20

Small Business Checking

Per Item Fee (includes an aggregate of items paid, items deposited, deposit tickets and ACH items)	100 free then \$0.40 per item
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Business Checking

Per Item Fee (includes an aggregate of items paid, items deposited, deposit tickets and ACH items)	200 free then \$0.40 per item
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Civic Checking

Currency Deposited (per \$100)	\$0.15
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Spectrum Select Business Checking

Per Item Fee (includes an aggregate of items paid, items deposited, deposit tickets and ACH items)	300 free then \$0.40 per item
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Lockbox Services

Lockbox Setup Fee (one-time)	\$125.00
Lockbox Monthly Fee	\$130.00
Per Item	\$0.35
Check Image Capture (per item)	\$0.05
Document Image Capture (per item)	\$0.10
Photo Copy/Image Copy-Mailed or Faxed	\$0.15
Stapled/Matched (per item)	\$0.25
Correspondence (per item)	\$0.28
Manual Entry (per keystroke)	\$0.01
CD-ROM Check/Document backup (per occurrence)	\$30.00
Electronic Item	\$0.25

Other

Merchant Services	Per service agreement
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Online Business Banking Cash Management Fees	
Online Wire Transfer Services	No Fee
Domestic Wire Online Origination	\$20.00
International Wire Online Origination	\$40.00
Online ACH Origination Services	No Fee
Online ACH Return Item	\$5.00
Online ACH Return Prenote	\$2.00
Online ACH Notification of Change (NOC)	\$2.00
Online ACH Reversal	\$5.00
Online ACH NON non-compliance	\$10.00
EFTPS Tax Payment	\$2.50

Remote Deposit Capture		
Monthly Fee for first location		
<ul style="list-style-type: none"> Month-to-Month agreement 24-Month agreement 		\$75.00 \$35.00
		- Includes Free Single-feed scanner
Monthly Fee per additional scanner		\$30.00
Monthly fee per additional account		\$5.00
Assistance with Setup (per instance)		\$150.00
Scanner*	Capacity	Purchase Price
Digital Check CX30	Single Item-Front Franking	\$325.00
Epson CaptureOne	Single Item-Front Franking	\$325.00
Panini VisionX	25 per minute	\$575.00
Panini VisionX	50 per minute	\$625.00
Epson CaptureOne	100 per minute-Front Franking	\$590.00
*Option to purchase a check scanner: make 24 monthly payments (divide check scanner price listed above by 24)		

ePay and Rent Collector	
Initial Setup	No Charge
<ul style="list-style-type: none"> Customization (Custom Text, Additional Fields) Full Branding (Payment Site Colors and Logo) Web ACH Credit and Debit Cards TelePayment 	\$100.00 \$250.00 \$35.00 Included Included
Monthly Fees	
<ul style="list-style-type: none"> Web ACH Credit Card/Debit Card Transaction Fees 	\$40.00 per month \$55.00 per month \$0.25

Positive Pay	
Traditional Positive Pay	
Monthly Fee (per account)	\$45.00
Per Exception Item	\$2.00
Per Return Request	\$15.00
Reverse Positive Pay	
Monthly Fee (per account)	\$25.00
Per Return Request	\$15.00