



Commercial Account Service Fees  
All fees subject to change

Monthly Service Charge.....	Based on account analysis
ACH ORIGINATION:	
Annual Fee.....	25.00
Per Event.....	5.00
One-Time Set Up Fee.....	25.00
BILL PAY:	
Monthly Fee.....	6.00
10 Free per Month	
Fee per transaction over 10.....	0.50
Positive Pay.....	FREE
REMOTE DEPOSIT CAPTURE:	
Monthly Fee.....	*40.00
Scanner Fee - 36 Months:	
Low Volume Scanner.....	15.00
High Volume Scanner.....	25.00

\*Fees could vary based on volume of checks deposited.

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