

Special Business Product Fees

Cash Management (Commercial Online Banking)

| Service fee | \$20 per month if average |
|--------------------------|---|
| monthly checkin | ig balance of \$7,500 is not maintained |
| | Free otherwise |
| Set up and training | \$125 for two hours |
| | \$50 for each additional hou |
| ACH originations | \$10/month and \$.12/item |
| Wires (domestic only) | \$12/wire |
| Share Draft stop payment | \$10/item |
| Reverse Positive Pay | \$25/month and \$.06/item |
| • | \$5 for exception item |
| Originated ACH item - | · |
| Returned unauthorized | \$4.50 |
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iTeller for Business (Remote Deposit Capture)

| Single check processing fee | \$40/month | per scanner |
|-------------------------------|------------|-------------|
| Multiple check processing fee | \$40/month | per scanner |

Fees are effective as of August 1, 2022.

Please see your Business Benefits Guide for additional information about when fees may be charged and for all other Terms and Conditions governing your accounts. For more information, please contact the Broadview Member Solutions Center at 800-727-3328. All fees subject to change with appropriate notice.

