



Business Specialty Product Fee Schedule*

Effective November 1, 2026

Small Business Online Banking:

Basic service fee Free

Small Business Remote Deposit Capture:

Mobile service fee Free

Commercial Cash Management:

ACH origination \$20 per month
Same Day ACH Outgoing Transaction Fee \$1 per transaction
Wire origination \$20 per month
ACH & Wire origination \$35 per month
Outgoing Wire Fee \$12 per wire
Check Positive Pay \$30 per month, per account

Commercial Remote Deposit Capture (RDC)

Monthly service fee \$45 per month, per scanner
Deposit items 250 items included per month
Additional Deposit items (in excess of 250 items) \$.10 per item

**Supplemental fees for Commercial Cash Management services. These fees are in addition to applicable fees disclosed in the Business Fee Schedule.*