

## CORPORATE CHECKING FEE SCHEDULE

Transaction Description	Transaction Charges
Monthly Maintenance Charge	\$25.00
ACH Debits	\$0.25
ACH Credits	\$0.35
Debits	\$1.00
Checks Paid	\$0.30
Deposit	\$1.00
On-us Deposited Item	\$0.20
Transit Deposited Item	\$0.22
Extended Overdraft Fee (per day) *	\$5.00
Insurance Assessment	Yes
NSF Charge per Check*	\$35.00
Redeposit Item	\$5.00
Returned Deposit Item	\$10.00
Earnings Credit Rate	<i>See Commercial Deposit Rate Sheet</i>

\*Overdraft fees apply. Non-sufficient funds (“NSF”) items may be created by check, in person, or electronically. If the same item is presented multiple times, it may incur multiple NSF or overdraft fees. The above fees are subject to change without notice, unless prohibited by law. The Corporate Checking Fee Schedule is current as of 4.1.2026.