Nicolet NATIONAL BANK

Real People.
Real Conversations.

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	*The current rate sheet can be found at:* ***https://nicoletbank.com/commercial-deposit-rates***

*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 4.30.2026.

Sales tax applies to service fees for accounts maintained in Iowa.

Nicolet National Bank
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(800) 369-0226
www.nicoletbank.com
Member FDIC/Equal Housing Lender