

## ACCOUNT ANALYSIS

For larger companies with higher transaction volume and cash needs, we have an account to meet those needs. You earn credit on your balances and the earnings can offset some or all of your service fees.

Monthly Maintenance Fee	20.00
Per Debit	0.15
Per Credit	0.40
Per Item Deposited	0.15
Per ACH Item	0.10
Per \$ Cash in Fee \$0 Threshold	0.0025
Per \$ Cash Out Fee \$0 Threshold	0.0025
FDIC Assessment	As assessed quarterly

### E-Banking Products - for Safety and Convenience

- Mobile Remote Deposit \$10 3 checks \ \$1500 per day  
\$35 Unlimited deposits
- Positive Pay \$35
- ACH Origination  
\$35 0 - 5 batches per month  
\$50 > 5 batches per month

### Other Services

Night Depository Services \$25 annually