

## Commercial Service Fees

### ACH PROGRAM

New employee file and pre-note fee .....	\$6.00/employee
File generation .....	\$2.00/file
Transaction fee .....	\$0.20/transaction
Notification of change .....	\$5.00/notification
Return item .....	\$5.00/item

### BUSINESS REMOTE DEPOSIT

Business Remote Deposit with desktop scanner .....	\$24.95/month*
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*Plus:*

Software installation .....	\$75.00 one time fee
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\*Add \$9.95/month for each business entity added to the single scanner

### LOCKBOX PROCESSING - RETAIL

Rate based on monthly volumes and quoted on a customized basis.

### LOCKBOX PROCESSING - WHOLESALE

Installation .....	\$25.00/box
Monthly maintenance .....	\$75.00/box
Per item processed .....	\$0.50/item

*Optional Services:*

Per item photocopied .....	\$0.50/item
Per item emailed .....	\$0.25/item
First class mail .....	\$30.00/month
Messenger delivery .....	\$25.00/delivery
Invoice detail captured .....	varies
Customized processing .....	varies

### MERCHANT GIFT CARD PROGRAM

Rate quoted on a customized basis. Merchant gift card activity appears on a separate monthly statement. Charges for this program are not assessed through account analysis.

### MERCHANT PAYMENT PROCESSING

Rate quoted on a customized basis. Merchant payment processing activity appears on a separate monthly statement. Charges for this program are not assessed through account analysis.

### ONLINE BANKING/CASH MANAGEMENT SERVICES

<b>Basic Plan</b> .....	Free
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Includes company and administrator set-up, book transfers and unlimited bill pay

<b>Advanced Plan</b> .....	\$24.95/month
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Includes all Basic Plan services plus your choice of ACH Module\* or Wire Module\*\*

<b>Premium Plan</b> .....	\$39.95/month
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Includes all Basic Plan services plus BOTH ACH Module\* and Wire Module\*\*

Training of additional users .....	\$25.00/hour
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\* Standard ACH per item charges apply

\*\* Discounted domestic wire fees of \$15.00

### POSITIVE PAY

Monthly maintenance fee (first account) .....	\$40.00
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Monthly maintenance fee (additional accounts) .....	\$20.00
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### SWEEP ACCOUNT

Monthly maintenance .....	\$50.00/month
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### ZERO BALANCE ACCOUNTS

Master account maintenance .....	\$30.00/month
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Sub-account maintenance .....	\$10.00/month
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Unless otherwise noted, all charges associated with commercial services will run through Account Analysis for Commercial Checking account customers. These charges will be a hard charge for Small Business Checking account customers and will be assessed on their account the first business day of the month following activity.

**MARQUETTE BANK**

*Love where you bank*

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# Schedule of Fees for Business Accounts

## General Customer Services

The following fees may be assessed against your account and the following transaction limitations, if any, apply to your account.

Account activity printout .....	\$5.00 per copy	Fax Service In/Outgoing	
Account analysis statement .....	\$2.50 per account	Domestic .....	\$1.00/page
Account balancing assistance .....	\$25.00 per hour, \$25.00 minimum	International .....	\$3.00/page
Account closed within six months of opening .....	\$30.00	Incoming .....	\$1.00/page
Account research fee .....	\$25.00 per hour, \$25.00 minimum	Foreign currency conversion fee .....	5% of total
ATM/Debit card replacement charges		Garnishments and levies .....	\$125.00 plus legal fees
Normal (5-7 business days) .....	\$15.00	Immigration letter .....	\$10.00
Expedited (next day shipped) .....	\$65.00	Incorrect/invalid TIN .....	\$50.00 per year
ATM transactions		Indemnity bond for lost certificates or bank check .....	\$25.00
Bank owned & Allpoint ATMs .....	no charge	License Plate Stickers .....	\$5.00
Non-bank owned ATMs .....	\$3.00 per transaction (convenience fees from other financial institutions may also apply)	Lost passbooks .....	\$10.00
CIRRUS® ATM transactions		Money orders (customers only) .....	\$3.00
Withdrawal, transfer, or inquiry .....	\$3.00 per transaction	Nonsufficient funds (NSF) (each debit or check returned) .....	\$35.00
International transaction fee .....	3% of transaction	Notary public .....	\$1.00
Bank-held statement .....	\$10.00 per month	Online Bill Payment inactivity fee (after 90 days of inactivity) .....	\$5.00
Bank verification .....	\$10.00 each	Online statements .....	free
Bond redemption .....	\$50.00 each	Overdraft - each overdraft item paid .....	\$35.00
Business letters .....	\$25.00 per hour, \$25.00 minimum (Legal correspondence, consul letter, etc.)	Continuous overdraft after third business day .....	\$8.00 per business day
Cashier's checks (customers only) .....	\$7.00	Overdraft protection transfer fee (limited to six preauthorized transfers per month) .....	\$8.00
Certified checks .....	\$25.00	Overdraft maintenance .....	1/10 of 1% of overdraft/day
Check cashing (non-customer)		Paper statement fee .....	\$3.00 (For Community Checking, Community NOW, and Community Money Market)
Checks under \$500 .....	1.25%	Paper statement fee .....	\$5.00 (For Commercial Checking, Small Business, Commercial NOW and Business Gold Money Market)
Checks \$500 and over .....	1.50%	Postage Stamps .....	Face Value
Check printing .....	(fee depends on style and quantity of check ordered)	Return item charge (chargeback fee) (checks deposited and returned) .....	\$4.50 each
Collections		Safe deposit boxes .....	sizes and annual rentals vary (designated locations only)
Outgoing .....	\$25.00 plus cost	Savings bond conversion .....	\$25.00
Incoming .....	\$25.00 plus cost	Signature guarantee (customers only) .....	\$2.00
Coin Purchased .....	\$0.10/roll	Stop payments - each .....	\$35.00
Currency counted or deposited .....	\$1.00 per \$1,000.00	Telephone transfers .....	\$5.00 each
Currency ordered, exchanged or purchased .....	\$1.00 per \$10,000.00	Temporary checks .....	\$2.00 each
Deposited checks or items returned unpaid .....	\$4.50/item	Uncollected funds usage .....	Prime* + 7%
Document or statement copy .....	\$5.00 per copy	Wire transfers	
Dormant account fee		Outgoing (Domestic) .....	\$30.00 each
An account is dormant if for six months for Checking or three years for Savings, you have made no deposits/withdrawals.		Outgoing (International) .....	\$50.00 each
Checking .....	\$10.00 per month	Incoming .....	\$20.00 each
Savings .....	\$10.00 per month		
EDI statements/fax transmission .....	\$1.00/day		
Escheatment fee .....	\$50.00		