

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	Garnishments and levies	\$125.00 plus legal fees
Account research - subpoena requests.....	\$20.00 per hour, \$20.00 minimum	Immigration letter	\$10.00
ATM/Debit card replacement charges		Incorrect/invalid TIN	\$50.00 per year
Normal (5-7 business days)	\$15.00	Indemnity bond for lost certificates or bank check	\$25.00
Expedited (next day shipped)	\$65.00	License Plate Stickers	\$5.00
ATM transactions		Lost passbooks	\$10.00
Bank owned & Allpoint ATMs	no charge	Money orders (customers only)	\$5.00
Non-bank owned ATMs	\$3.50 per transaction (convenience fees from other financial institutions may also apply)	Nonsufficient funds (NSF) (each debit or check returned)	\$35.00
CIRRUS® ATM transactions		Notary public	\$1.00
Withdrawal, transfer, or inquiry.....	\$3.50 per transaction	Online Bill Payment inactivity fee (after 90 days of inactivity)	\$5.00
International transaction fee	3% of transaction	Overdraft - each overdraft item paid	\$35.00
Bank-held statement	\$10.00 per month	Continuous overdraft after third business day	\$8.00 per business day
Bank verification	\$10.00 each	Overdraft maintenance	1/10 of 1% of overdraft/day
Bond redemption	\$50.00 each	Paper statement fee	\$3.00
Business coin counting fee	greater of 2.00% or \$10.00	(For Community Checking and Community NOW)	
Business letters	\$25.00 per hour, \$25.00 minimum (Legal correspondence, consul letter, etc.)	Paper statement fee	\$5.00
Cashier's checks (customers only)	\$8.00	(For Commercial Checking, Small Business, Commercial NOW and Business Gold Money Market)	
Certified checks	\$25.00	Postage Stamps	Face Value
Check cashing (non-customer)		Return item charge (chargeback fee)	
Checks under \$500	2.25%	(checks deposited and returned)	\$12.00 each
Checks \$500 and over	2.50%	Safe deposit boxes	sizes and annual rentals vary (designated locations only)
Check printing	(fee depends on style and quantity of check ordered)	Safe deposit box drilling fee	\$200.00
Collections		Savings bond conversion	\$25.00
Outgoing	\$25.00 plus cost	Signature guarantee (customers only)	\$2.00
Incoming	\$25.00 plus cost	Stop payments - each	\$35.00
Coin Purchased	\$0.10/roll	Telephone transfers	\$5.00 each
Currency counted or deposited	\$1.00 per \$1,000.00	Temporary checks	\$2.00 each
Currency ordered, exchanged or purchased	\$1.00 per \$10,000.00	Uncollected funds usage	Prime* + 7%
Deposited checks or items returned unpaid	\$4.50/item	Wire transfers	
Document or statement copy	\$5.00 per copy	Outgoing (Domestic)	\$30.00 each
Dormant account fee		Outgoing (International)	\$50.00 each
An account is dormant if for six months for Checking or three years for Savings, you have made no deposits/withdrawals.		Incoming	\$20.00 each
Checking	\$10.00 per month	Return Wire fee	\$10.00 each
Savings	\$10.00 per month		
EDI statements/fax transmission	\$1.00/day		
Escheatment fee	\$50.00		

Commercial Service Fees

BUSINESS REMOTE DEPOSIT

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

*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

ONLINE BANKING/CASH MANAGEMENT SERVICES

Commercial Online Banking Free

Includes company and administrator set-up, book transfers, unlimited bill pay and wire transfer capability

ACH Module \$24.95/month

Includes commercial online banking service plus 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 \$10.00/item

POSITIVE PAY

Monthly maintenance fee (first account) \$24.95

Monthly maintenance fee (additional accounts) \$14.95

SWEEP ACCOUNT

Monthly maintenance \$50.00/month

ZERO BALANCE ACCOUNTS

Master account maintenance \$30.00/month

Sub-account maintenance \$10.00/month

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