

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
Account analysis statement	\$2.50 per account
Account balancing assistance	\$25.00 per hour, \$25.00 minimum
Account closed within six months of opening	\$30.00
Account research fee	\$25.00 per hour, \$25.00 minimum
Account research - subpoena requests	\$20.00 per hour, \$20.00 minimum
ATM Cash Supply Fee (ATM Business Owners)	\$50.00 per month
ATM/Debit card replacement charges	
Normal (5-7 business days)	\$15.00
Expedited (next day shipped)	\$65.00
ATM transactions	
Bank owned & Allpoint ATMs	no charge
Non-bank owned ATMs	\$3.50 per transaction (convenience fees from other financial institutions may also apply)
CIRRUS® ATM transactions	
Withdrawal, transfer, or inquiry	\$3.50 per transaction
International transaction fee	3% of transaction
Bank-held statement	\$10.00 per month
Bank verification	\$10.00 each
Bond redemption	\$50.00 each
Business letters	\$25.00 per hour, \$25.00 minimum (Legal correspondence, consul letter, etc.)
Cashier's checks (customers only)	\$8.00
Certified checks	\$25.00
Check cashing (non-customer)	
Checks under \$500	2.25%
Checks \$500 and over	2.50%
Check printing	(fee depends on style and quantity of check ordered)
Collections	
Outgoing	\$25.00 plus cost
Incoming	\$25.00 plus cost
Coin Counting Fee	1.00% for amounts over \$500
Coin Purchased	\$0.10/roll
Currency deposited	\$1.00 per \$1,000.00
Currency ordered or exchanged	\$1.00 per \$10,000.00
Document or statement copy	\$5.00 per copy
Dormant account fee	
An account is dormant if for six months for Checking or three years for Savings, you have made no deposits/withdrawals.	
Checking	\$10.00 per month
Savings	\$10.00 per month
EDI statements/fax transmission	\$1.00/day
Escheatment fee	\$50.00

Fax Service In/Outgoing	
Domestic	\$1.00/page
International	\$3.00/page
Incoming	\$1.00/page
Garnishments and levies	\$125.00 plus legal fees
Immigration letter	\$10.00
Incorrect/invalid TIN	\$50.00 per year
Indemnity bond for lost certificates or bank check	\$25.00
License Plate Stickers	\$5.00
Lost passbooks	\$10.00
Money orders (customers only)	\$5.00
Nonsufficient funds (NSF) (each debit or check returned)	\$35.00
Notary public	\$1.00
Online Bill Payment inactivity fee (after 90 days of inactivity)	\$5.00
Overdraft - each overdraft item paid	\$35.00
Continuous overdraft after third business day	\$8.00 per business day
Overdraft maintenance	1/10 of 1% of overdraft/day
Paper statement fee	\$3.00 (For Community Checking and Community NOW)
Paper statement fee	\$5.00 (For Commercial Checking, Small Business, Commercial NOW and Business Gold Money Market)
Postage Stamps	Face Value
Return item charge (chargeback fee)	
(checks deposited and returned)	\$12.00 each
Safe deposit boxes	sizes and annual rentals vary (designated locations only)
Safe deposit box drilling fee	\$200.00
Savings bond conversion	\$25.00
Signature guarantee (customers only)	\$2.00
Stop payments - each	\$35.00
Telephone transfers	\$5.00 each
Temporary checks	\$2.00 each
Uncollected funds usage	Prime* + 7%
Wire transfers	
Outgoing (Domestic)	\$30.00 each
Outgoing (International)	\$50.00 each
Incoming	\$20.00 each
Return Wire fee	\$10.00 each

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 \$5.00/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

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