	SL 2026
DEPOSITORY SERVICES	
Account Maintenance (per account) - CAA	$25.00
Account Maintenance (per account)	$10/$15
Posted Credits - CAA	$0.25
Posted Credits	$0.25
Deposits - CAA	$0.50
Deposits	$0.50
Items Deposited 1-500 items - CAA	$0.16
Items Deposited 501-1000 items - CAA	$0.15
Items Deposited 1001+ items - CAA	$0.14
Items Deposited - Non-CAA (Free threshold by acct type)	$0.25
Items Deposited - Foreign	$15.00
Return Deposited Item	$10.00
Return Deposited Item Foreign	Varies
NSF (Non-Sufficient Funds) Fee - each time item presented	$28.00
OD (Overdraft) Coverage Fee	$28.00
Overdraft Protection Transfer - from linked account per transfer	$3.00
Stop Payments	$28.00
Research Charge Per Hour	$25.00
Account Analysis Paper Statement	$0.00
Special Statement Cutoff	$20.00
Check images with statements	$3.00
Armored Car Service (% of charge)	$0.00
Account Main. Inactive Account	$5.00
DISBURSEMENT SERVICES	
Acct Recon Base Fee / Full (Part of Pos Pay)	within PP
Acct Recon Base Fee / Parti	within PP
Full Account Reconciliation Items	within PP
Controlled Disbursement	$0.15
Checks Written - CAA	$0.35
Checks Written (Free threshold by acct type)	$0.15
Cashier's Check	$3.00
Posted Debits - CAA	$0.25
Posted Debits (Free threshold by acct type)	$0.15
Check Block (q2)	$10.00
Check/Payee PosPay & ACH Positive Pay	$36.00
Check/Payee PosPay & ACH Debit Block	$33.00
Check Block & ACH PosPay	$27.00
Check Block & ACH Debit Block	$17.50
Check Positive Pay	$17.50
Payee Positive Pay	$23.50
Check Issuance File Transmission	$0.00

POS Pay Per Issued Item	$0.03
Positive Payee Per Item	$0.03
POS Pay Exception Item	$2.00
POS Pay Return Item	$5.00
Pos Pay Email Alerts	$0.00
Pos PayPost Deadline Call (after 6 mos.)	$0.00
Pos Pay Enhance (one-time setup)	$0.00
Mobile Positive Pay	$0.00
COIN AND CURRENCY SERVICES	
Cash Deposited Processing Fee	$0.00
Coin Processing (Loose Coin Per Bag)	$0.00
Currency Purchased - Per 1,000	$0.00
Coin purchased (per roll)	$0.20
Strap Currency Ordered (Per Strap)	$0.70
Garnishment/Levy	$50.00
ONLINE BANKING SERVICES	
Online Banking Base Fee - CAA	$55.00
Online Banking Base Fee - Non-CAA	$0.00
REMOTE DEPOSIT CAPTURE	
RDC Base Fee	$45.00
RDC Per Item 1-500	$0.16
RDC Per Item 501-1000	$0.15
RDC Per Item 1000+	$0.14
RDC Per Deposit	$0.25
RDC Scanner Single-Feed	--
RDC Scanner Multi-Feed	--
RDC Setup Fee	$0.00
RDC Adjustments	$5.00
RDC Add'l Location Base Fee	$0.00
RDC Add'l Users >2	$0.00
Mobile Remote Deposit Capture (future, DL Merchant)	$5.00
Tokens (2 free tokens, then charged one-time)	$75.00
Stop Payments - Online	$28.00
Tax Payments Electronic (future/Q2 module)	$20.00
ACH SERVICES	
ACH Origination Template - Base Fee	$27.50
ACH Origination Nacha File Upload - Base Fee	$50.00
ACH Originated Items 1-500 items	$0.12
ACH Originated Items 501-1,000 items	$0.10
ACH Originated Items 1,001+ items	$0.08
ACH Return Per Item	$10.00
Same Day ACH	$10.00
Same Day ACH - Per Item	$0.10
Same Day ACH - Emergency	$100.00

ACH Reversal - Single-Entry	$25.00
ACH Reversal - File	$175.00
ACH NOC > 3 items	$1.50
ACH Credit	$0.25
ACH Debit	$0.05
ACH Transactions Received - CAA	$0.25
ACH PosPay	$16.00
ACH PosPay Exception Item	$0.00
ACH Debit Block (future, q2)	$10.00
ACH Exception Return Fee	$0.00
EDI Base Fee (future q2)	$35.00
EDI Reporting Per Item (future, q2)	$0.00
WIRE SERVICES	
Wire Base Fee Online	$0.00
Incoming Wire 1-25 wires - CAA	$15.00
Incoming Wire 26-50 wires - CAA	$12.50
Incoming Wire 50+ wires - CAA	$10.00
Incoming Wire (any volume) - non-CAA	$15.00
Outgoing Wire - any volume - CAA or non-CAA	$25.00
Online Outgoing Domestic Wires 1-25 wires - CAA	$25.00
Online Outgoing Domestic Wire 26-50 wires - CAA	$22.50
Online Outgoing Domestic Wire 50+ wires - CAA	$20.00
Outgoing Domestic Wire (any volume) - non-CAA	$25.00
Intl Incoming Wire	$15.00
Intl Incoming Wire FX	$15.00
Intl Outgoing Wire USD	$55.00
Intl Outgoing Wire USD (Repetitive)	$55.00
Intl Outgoing Wire FX	$55.00
Intl Outgoing Wire FX (Repetitive)	$55.00
Wire Email Notifications	$0.00
Draw Down/Reverse Wire (Incoming)	$15.00
Draw Down/Reverse Wire (Outgoing)	$20.00
SWEEP SERVICES	
ZBA Account	$30.00
Loan Sweep: Sweep Services - One-Way LOC	$150.00
Loan Sweep: Sweep Services - Two Way LOC	$175.00
One-Way Sweep (Deposit Only)	$25.00
Two-Way Sweep (Deposit Only)	$50.00