	Symitar 2026
DEPOSITORY SERVICES	
Account Maintenance (per account) - CAA	$25.00
Account Maintenance (per account)	$0-20
Posted Credits - CAA	$0.15
Posted Credits	$0.15
Deposits - CAA	$0.15
Deposits	$0.15
Items Deposited 1-500 items - CAA	$0.15
Items Deposited 501-1000 items - CAA	$0.15
Items Deposited 1001+ items - CAA	$0.15
Items Deposited - Non-CAA (Free threshold by acct type)	$0.15
Items Deposited - Foreign	varies
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	N/A
Special Statement Cutoff	N/A
Check images with statements	N/A
Armored Car Service (% of charge)	varies
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	N/A
Checks Written - CAA	$0.15
Checks Written (Free threshold by acct type)	$0.15
Cashier's Check	$3.00
Posted Debits - CAA	$0.15
Posted Debits (Free threshold by acct type)	$0.15
Check Block (q2)	Not Offered
Check/Payee PosPay & ACH Positive Pay	Not Offered
Check/Payee PosPay & ACH Debit Block	Not Offered
Check Block & ACH PosPay	Not Offered
Check Block & ACH Debit Block	Not Offered
Check Positive Pay	Not Offered
Payee Positive Pay	Not Offered
Check Issuance File Transmission	Not Offered

POS Pay Per Issued Item	Not Offered
Positive Payee Per Item	Not Offered
POS Pay Exception Item	Not Offered
POS Pay Return Item	Not Offered
Pos Pay Email Alerts	Not Offered
Pos PayPost Deadline Call (after 6 mos.)	Not Offered
Pos Pay Enhance (one-time setup)	Not Offered
Mobile Positive Pay	Not Offered
COIN AND CURRENCY SERVICES	
Cash Deposited Processing Fee	$0.00
Coin Processing (Loose Coin Per Bag)	N/A
Currency Purchased - Per 1,000	N/A
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	$0.00
Online Banking Base Fee - Non-CAA	$0.00
REMOTE DEPOSIT CAPTURE	
RDC Base Fee	$45.00
RDC Per Item 1-500	$0.05
RDC Per Item 501-1000	$0.05
RDC Per Item 1000+	$0.05
RDC Per Deposit	$0.25
RDC Scanner Single-Feed	--
RDC Scanner Multi-Feed	--
RDC Setup Fee	$0.00
RDC Adjustments	$0.00
RDC Add'l Location Base Fee	$0.00
RDC Add'l Users >2	$0.00
Mobile Remote Deposit Capture (future, DL Merchant)	$0.00
Tokens (2 free tokens, then charged one-time)	Not Offered
Stop Payments - Online	$28.00
Tax Payments Electronic (future/Q2 module)	--
ACH SERVICES	
ACH Origination Template - Base Fee	$25.00
ACH Origination Nacha File Upload - Base Fee	$25.00
ACH Originated Items 1-500 items	$0.10
ACH Originated Items 501-1,000 items	$0.10
ACH Originated Items 1,001+ items	$0.10
ACH Return Per Item	$10.00
Same Day ACH	N/A
Same Day ACH - Per Item	$100.00
Same Day ACH - Emergency	$100.00

ACH Reversal - Single-Entry	$10.00
ACH Reversal - File	$175.00
ACH NOC > 3 items	$1.50
ACH Credit	$0.00
ACH Debit	$0.00
ACH Transactions Received - CAA	$0.15
ACH PosPay	Not offered
ACH PosPay Exception Item	Not offered
ACH Debit Block (future, q2)	Not offered
ACH Exception Return Fee	Not offered
EDI Base Fee (future q2)	N/A
EDI Reporting Per Item (future, q2)	N/A
WIRE SERVICES	
Wire Base Fee Online	$0.00
Incoming Wire 1-25 wires - CAA	$15.00
Incoming Wire 26-50 wires - CAA	$15.00
Incoming Wire 50+ wires - CAA	$20.00
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	$20.00
Online Outgoing Domestic Wire 26-50 wires - CAA	$20.00
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	N/A
Draw Down/Reverse Wire (Incoming)	$15.00
Draw Down/Reverse Wire (Outgoing)	$20.00
SWEEP SERVICES	
ZBA Account	Not offered
Loan Sweep: Sweep Services - One-Way LOC	Not offered
Loan Sweep: Sweep Services - Two Way LOC	Not Offered
One-Way Sweep (Deposit Only)	Not offered
Two-Way Sweep (Deposit Only)	Not offered