



Schedule of Charges for Business Products

4/1/2026

1. **ACH:**

\$100.00 Setup Fee

\$10.00 per Batch

\$4.00 Return Items/Notification of Change

\$15.00 for Reversals

2. **Analysis**

\$10.00 per month

3. **Business Bill Pay:**

\$12.50 per Month (*First month free*)

4. **Business Digital Banking:**

Free of Charge

5. **Remote Deposit Capture (RDC):**

\$15.00 per Month Including 200 Items Per Month

\$0.12 for Additional Items

An endorsement stamp with a specific language is required. These stamps can be purchased through Deluxe Order Pro or on the customer's own and the price varies.

6. Mobile Remote Deposit Capture (mRDC):

Free of Charge to include 20 Items Per Month

\$0.12 for Additional Items

An endorsement stamp with a specific language is required. These stamps can be purchased through Deluxe Order Pro or on the customer's own and the price varies.

7. Positive Pay:

\$10.00 per Month (Pro-Tech)

\$10.00 per Month (Pro-Chex)

8. Wires:

\$15.00 for Recurring Domestic Wire

\$20.00 for Non-Recurring Domestic Wire

\$50.00 for Foreign Wire

\$10.00 for Incoming Wire

\$35.00 for Recalling a Foreign Wire