

FEE SCHEDULE BUSINESS FEES



FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

GENERAL SERVICE CHARGES

Wire Transfer - Outgoing Domestic	\$20.00
Wire Transfer - Outgoing International	\$25.00
FREE Incoming Wire Transfers	
Cash Handling - Incoming (per \$1,000 over \$5,000)	\$1.00
Cash Handling - Outgoing (per \$1,000 over \$5,000)	\$1.00
Cashier's Check (per check)	\$3.00
Coin Counting (\$5 minimum)	5% of total
Collection Items (per item)	\$25.00
Continuous Overdraft Charge (daily; after 5 days)	\$5.00
Copies of Checks (each; 2 free per statement cycle)	\$2.00
Counter Checks (each; must be purchased in increments of four)	\$1.00
Early Account Closing (per account; within 90 days)	\$20.00
Escheatment of Accounts (per account)	\$15.00
Facsimile (per page; in or out)	\$1.00
Garnishment (each)	\$75.00
Levy (each)	\$75.00
Money Order (per check)	\$2.00
Night Depository Key Replacement	\$15.00
Non-Sufficient Funds (each occurrence paid or returned)	\$30.00
Notary Public	\$0.00
Photocopies (per page)	\$1.00
Returned Deposited Item - Check (per item)	\$6.00
Returned Deposited Item - ACH (per item)	\$9.00
Statement Duplication (each)	\$3.00
Signature Guarantee Services	\$0.00
Account Research (per hour; \$10 minimum)	\$25.00
Balancing Checkbook (per hour; \$10 minimum)	\$25.00
Business Debit Card Replacement Fee	\$5.00
Business Debit Card Expedited Delivery	\$30.00
Business Debit Card PIN Expedited Delivery	\$30.00
Stop Payment (per request)	\$28.00

Safe Deposit Boxes

3" x 5" (per year)	\$25.00
5" x 5" (per year)	\$30.00
3" x 10" (per year)	\$40.00
4" x 10" (per year)	\$50.00
5" x 10" (per year)	\$60.00
10" x 10" (per year)	\$100.00
Safe Deposit Box Key Replacement (if customer loses one key)	\$15.00
Safe Deposit Box Drill and Key Replacement (if customer loses both keys; Subject to change without notice)	\$160.00
Safe Deposit Box Late Payment Fee (if payment is 30 days past due)	\$10.00

TREASURY MANAGEMENT SERVICES

ACH Origination - Online Payroll & Cash Concentration

Setup Fee	\$50.00
Monthly Fee - Up to 20 Transactions	\$20.00
Monthly Fee - Over 20 Transactions	\$35.00
Transaction Fee (per)	\$0.10

ACH Origination - Payment Wizards*

Setup Fee	\$50.00
Monthly Fee**	\$35.00
Account Fee (per; over 1)	\$2.25
Transaction Fee (per)	\$0.10
Credit Card Processing - One Account (monthly)	\$15.00
Credit Card Processing - Additional Account (monthly)	\$10.00

**The Payment Wizards solution provides the ability to accept payments over the telephone. In addition,, you can create one-time or recurring payments via ACH Direct Debit. Payments can be debited from your customer's checking, savings, or credit card account.*

***Monthly maintenance fee is discounted to \$20 if service is used in conjunction with Remote Deposit Capture.*

Customer Payment Portal*

Setup Fee	\$100.00
Monthly Fee	\$45.00
Account Fee - Over 1 (per)	\$2.25
Transaction Fee (per)	\$0.10
Credit Card Processing - One Account (monthly)	\$15.00
Credit Card Processing - Additional Account (monthly)	\$10.00

**The Customer Payment Portal solution provides the ability to accept payments online. Payments can be debited from your customer's checking, savings, or credit card account.*

Online Wire Transfers

Monthly Fee	\$20.00
Outgoing Domestic (per)	\$11.00
Outgoing International (per)	\$25.00

Positive Pay

Setup Fee	\$25.00
Monthly Fee	\$20.00

Remote Deposit Capture

Setup Fee	\$125.00
Account Fee (per; over 1)	\$2.25
\$35-\$75 per month*	

**Based on volume. Includes use of one scanner. Contact your local branch for a custom price quote.*

Business Mobile Deposit

Monthly Fee for 0-10 checks per month	\$5.00
Monthly Fee for 11-20 checks per month	\$10.00

**For more than 20 checks per month, FNBA offers a Remote Deposit Capture solution*

Lockbox

Varies based on customer needs. Contact your local branch for a custom price quote.

The following services are free of charge when you open a Business Checking or Deposit Account with First National Bank of America:

- FirstLine™ Online Banking
- FirstLine™ Bill Pay
- eStatements
- Mobile and Text Banking
- Business Debit Card