

Scale Bank Fee Schedule

Effective Date: February 1, 2024

Description of Service

Business Account Maintenance (per month)	\$23.00	Cashier's Check (per check)	\$ 8.00
Business Debits (per item)	\$.23	Personal Bill Pay (per month, includes 10 transactions)	\$ 5.00
Business Credits (per item)	\$.40	Personal Bill Pay Add'l Transactions (per transaction)	\$.50
Business Checks Deposited (per check)	\$.17	Popmoney (per transaction)	\$.50
Business ACH Item posted (per item)	\$.17	Popmoney Instant Delivery (per transaction)	\$ 3.00
Business Cash Deposited (per \$1,000)	\$ 1.30	ATM/Debit Card Reissue (per card)	\$ 8.00
Stop Payment (per request)	\$25.00	Gift Card (per card)	\$ 3.50
Stop Payment Online (per request)	\$15.00	Paper Statement with Transaction Images (per month)	\$ 5.00
Personal Overdraft Item (per item/per presentment) *	\$30.00	Copy of Account Statement (per month)	\$ 5.00
Personal Return Item (per item/per presentment) *	\$30.00	Records Research (per hour+1.00 per page copied)	\$50.00
Business Overdraft Item (per item/per presentment) *	\$35.00	Checkbook Reconciliation (per hour)	\$50.00
Business Return Item (per item/per presentment) *	\$35.00	Domestic Collection Fee (per item)	\$50.00
Incoming Wire Transfer (per wire)	\$13.00	Foreign Collection Fee (per item)	\$55.00
Outgoing Domestic Wire Transfer (per wire)	\$31.00	Foreign Drafts (per draft)	\$50.00
Outgoing Domestic Wire Transfer Online (per wire)	\$18.00	Levies/Garnishments (per time)	\$75.00
Outgoing Foreign Wire Transfer (per wire)	\$49.00	Abandoned Property (per month)	\$50.00
Outgoing Foreign Wire Transfer Online (per wire)	\$39.00	Uncollected Funds Charge—Business Accounts	Varies
		Check Orders	Varies**

*Overdraft fees may be incurred on check, in person, or other electronic transactions. An overdraft or returned item fee may be charged daily for each presentment of an item with no maximum number of fees. A single item can be presented multiple times.

**Varies based on style selected and quantity

Cash Management Fees

Premium Business Online Banking (per month)	\$ 50.00	Security Token Replacement	\$20.00
ACH Origination Monthly Base (per relationship)	\$ 10.00	Positive Pay (per month, per account)	\$50.00
ACH File (per file)	\$ 6.00	ACH Filter (per month, per account)	\$50.00
ACH Item or addenda Originated (per item)	\$.17	Positive Pay/ACH Filter Package (per month, per account)	\$75.00
ACH Origination - Same Day Settlement (per item)	\$ 2.25	Positive Pay (per item)	\$.07
ACH Returned Item	\$ 15.00	Positive Pay (per exception)	\$ 1.00
Business Bill Pay (per month, includes 10 trans)	\$ 10.00	Express Deposit (per month)	\$78.00
Business Bill Pay Add'l Transactions (per 10 trans)	\$ 5.00	Express Deposit Additional Account (per month)	\$10.00
EDI Monthly Base (per month)	\$ 15.00	Express Deposit Mobile (per user)	\$10.00
Lockbox Monthly Base (per month)	\$105.00	Automated Loan Account Sweep (per month)	Varies
Lockbox Item (per item)	\$.75	Zero Balance Deposit Account Service (per month)	\$35.00
		Earnings Credit Rate for Analyzed Accounts	Varies

Revised 12/2023