

Scale Bank Fee Schedule

Effective Date: June 1, 2026

Description of Service

Business Account Maintenance (per month)	\$25.00	Cashier's Check (per check)	\$ 8.00
Business Debits (per item)	\$.29	Personal Bill Pay (per month, includes 10 transactions)	\$ 5.00
Business Credits (per item)	\$.43	Personal Bill Pay Add'l Transactions (per transaction)	\$.50
Business Checks Deposited (per check)	\$.19	ATM/Debit Card Reissue (per card)	\$ 8.00
Business ACH Item posted (per item)	\$.19	Gift Card (per card)	\$ 3.50
Business Cash Deposited (per \$1,000)	\$ 1.35	Paper Statement with Transaction Images (per month)	\$ 5.00
Stop Payment (per request)	\$25.00	Copy of Account Statement (per month)	\$ 5.00
Stop Payment Online (per request)	\$15.00	Records Research (per hour+1.00 per page copied)	\$50.00
Personal Overdraft Item (per item/per presentment) *	\$30.00	Checkbook Reconciliation (per hour)	\$50.00
Personal Return Item (per item/per presentment) *	\$30.00	Domestic Collection Fee (per item)	\$50.00
Business Overdraft Item (per item/per presentment) *	\$35.00	Foreign Collection Fee (per item)	\$55.00
Business Return Item (per item/per presentment) *	\$35.00	Foreign Drafts (per draft)	\$50.00
Incoming Wire Transfer (per wire)	\$15.00	Levies/Garnishments (per time)	\$75.00
Outgoing Domestic Wire Transfer (per wire)	\$40.00	Abandoned Property (per month)	\$50.00
Outgoing Domestic Wire Transfer Online (per wire)	\$19.00	Uncollected Funds Charge—Business Accounts	Varies
Outgoing Foreign Wire Transfer (per wire)	\$60.00	Check Orders	Varies**
Outgoing Foreign Wire Transfer Online (per wire)	\$45.00		

*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)	\$.19	Positive Pay/ACH Filter Package (per month, per account)	\$75.00
ACH Origination - Same Day Settlement (per item)	\$ 2.50	Positive Pay (per exception)	\$ 1.00
ACH Returned Item	\$ 15.00	Express Deposit (per month)	\$78.00
Business Bill Pay (per month, includes 10 trans)	\$ 10.00	Express Deposit Additional Account (per month)	\$10.00
Business Bill Pay Add'l Transactions (per 10 trans)	\$ 5.00	Express Deposit Mobile (per user)	\$10.00
EDI Monthly Base (per month)	\$ 15.00	Automated Loan Account Sweep (per month)	Varies
Lockbox Monthly Base (per month)	\$108.00	Zero Balance Deposit Account Service (per month)	\$35.00
Lockbox Item (per item)	\$.78	Earnings Credit Rate for Analyzed Accounts	Varies