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| Account Analysis Fee Schedule Effective January 31, 2020 |
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| Stop Payments | \$ | 30.00 |
| Temporary Statements | \$ | 3.00 |
| Special Cutoff Statements | \$ | 5.00 |
| Account Maintenance | \$ | 10.00 |
| Checks Written/ACH Debits | \$ | 0.10 |
| Deposits Made/ACH Credits | \$ | 0.10 |
| On-Us Items Deposited | \$ | 0.12 |
| Transit Items Deposited | \$ | 0.12 |
| NSF/OD Charges | \$ | 35.00 |
| Return Item Charges | \$ | 15.00 |
| Overdraft Accrual Charges | \$ | 5.00 |
| Check Images on CD ROM | \$ | 25.00 |
| ACH File Fee | \$ | 16.00 |
| ACH per Item Fee | \$ | 0.06 |
| Wire Transfer - Domestic Incoming Fee | \$ | 10.00 |
| Wire Transfer - Domestic Outgoing Fee | \$ | 20.00 |
| Wire Transfer - International Incoming Fee | \$ | 20.00 |
| Wire Transfer - International Outgoing Fee | \$ | 40.00 |
| Remote Deposit Capture Service Fee | \$ | 25.00 |
| Remote Deposit Scanner Fee per scanner | \$ | 50.00 |