

ONLINE COMMERCIAL CASH MANAGEMENT FEE SCHEDULE

Service	Fee
One Time Set Up Fee	\$15.00
Monthly Fee	\$9.95
Business Bill Pay (Unlimited Bills)	\$12.95
Bill Payment NSF (each)	\$30.00
Bill Payment Stop Payment (each)	\$30.00
Bill Payment Claims Fee (each)	\$25.00
Excessive Transaction Fee	\$10.00 for each transaction in excess of the limitations set on Money Market and Savings Accounts.
Wire Transfer Fee	Domestic \$20.00 – (\$10.00 to First Commercial Bank, FCB(USA) parent bank) International \$30.00 – (\$15.00 to First Commercial Bank (USA), FCB(USA) parent bank)
Account Transfer	None