

First Financial Bank, N.A. Account Analysis Service Charge Schedule

ACCOUNT MAINTENANCE

Account Maintenance	\$20.00
Deposits Posted	\$0.50
Lockbox Deposits Posted	\$0.50
Mobile Deposits Posted	\$1.00
Remote Deposits Posted	\$0.25
Items Deposited – On Us	\$0.12
Items Deposited – Transit	\$0.15
ACH Credits – Received	\$0.15
ACH Debits – Received	\$0.15
Checks Paid	\$0.15
Stop Payment	\$35.00
NSF Item	\$35.00
Redeposit – Returned Check	\$3.00
Check Returned – Chargeback	\$12.00
Item Processing Reject/Correction	\$2.00
Duplicate Statement	\$10.00
Additional Statements/Cycle	\$5.00

CASH/VAULT SERVICES

Rolled Coin – per roll	\$0.10
Strapped Currency – per strap	\$0.40
Cash Deposited – per \$1000	\$1.50
Change Order – per \$100	\$0.25
Envelope Deposit – per env	\$1.00
Vault Cash Service/Supplies	Varies

WIRE SERVICES

Wire Transfer – Incoming	\$15.00
Wire Transfer – Outgoing Online	\$15.00
Wire Transfer – Outgoing Manual	\$25.00
Wire Transfer – Outgoing Int'l	\$50.00
Drawdown Wire Initiation	\$25.00

BUSINESS ONLINE BANKING

Business Online – Basic	\$0.00
Business Online – Enhanced	\$25.00
BOB – Enhanced per account over 10	\$2.00
Business Online – Treasury	\$65.00
BOB – Treasury per account over 25	\$3.00
EDI Reporting – per account*	\$10.00
eStatement ISO*	\$15.00

ACH ORIGATION SERVICES

ACH Origination Item – Enhanced (includes 25)	\$1.00
ACH Origination Item – Treasury	\$0.12
ACH File Reversal/Deletion	\$25.00
ACH Returned Debit/Credit Item	\$3.00
ACH Return Item Not Authorized	\$5.00

SMARTPAY EXPRESS

Setup Fee: ACH Only	\$50
Setup Fee: Merchant Only	\$75
Setup Fee: Both ACH and Merchant	\$100
Monthly (regardless of payment type)	\$65.00
Per Transaction in SPE	\$0.15

FRAUD PROTECTION SERVICES

Payment Manager – Positive Pay	Included in BOB
Payment Manager – ACH Filter	Enhanced & Treasury
Payment Manager Exception Item	\$2.00

REMOTE DEPOSIT SERVICES

Remote Deposit Monthly	\$35.00
Remote Deposit Items – RDC/S/N	\$0.05
Mobile Remote Deposit – mRDC Items	(\$20 minimum) \$0.30
RemitPlus Express Monthly	\$200.00
RemitPlus Express Add'l Workstation	\$50.00
RemitPlus Express per Item	\$0.10

SWEEP SERVICES

ZBA Sweep – per account	\$25.00
Repo Account – per account	\$75.00
Loan Sweep – per account	\$100.00

SPECIAL SERVICES

Collection Item	\$15.00
Outgoing Draft	\$15.00
Cashier's Check	\$5.00
Money Order	\$5.00
Safekeeping Service	Varies
Money Service Business (MSB) Mgmt	\$600.00
MSB Account Maintenance	\$30.00
MSB Cash Handling	Varies
First Safe	\$95.00
First Safe Cash Handling/Vault	Varies
DACA Management Service	\$250.00
Monthly**	
Secure FTP Setup per Process	\$250.00
Secure FTP Monthly	\$50.00

CORRESPONDENT SERVICES

Image Premium Items	\$0.049
Image Cash Letter Items	\$0.027
Image CL Items Select	\$0.015

LOCKBOX SERVICES

Monthly Maintenance	\$150.00
Item Processed	\$0.54
Unprocessable/Reject Item	\$0.75

Other Lockbox Fees quoted upon request

*If added on to BOB Basic; *Legal costs incurred will be passed on