

# 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 |
| File Delivery via SFTP             | \$50.00 |

## ACH ORIENTATION 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; Merchant Only; Both | \$50/75/100 |
| Monthly (regardless of payment type)     | \$65.00     |
| Per Transaction in SPE                   | \$0.15      |

## FRAUD PROTECTION SERVICES

|                                |  |
|--------------------------------|--|
| Payment Manager – Positive Pay | Included in BOB Enhanced &<br>Treasury pricing |
| Payment Manager – ACH Filter   |  |
| 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 Monthly** | \$250.00 |

## 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           |
| Payee Verification 1 – 10       | \$0.05           |
| Payee Verification > 10         | \$0.10           |
| Non-check Item Scan 200/300 DPI | \$0.10 – \$0.15  |
| Correspondence Scanned          | \$0.35           |
| Incoming Express Mail/env       | \$4.00           |
| Data Entry Keystroke/char       | \$0.01           |
| Field Lookup/attempt            | \$0.35           |
| Special Handling – trans        | quote            |
| Online Access to Payments/mo.   | \$60.00          |
| Archive fee for >120-day        | \$85.00          |
| Archive Image – 1 to 10 years   | \$0.005 – \$0.05 |
| Deposit Report – email          | \$100.00         |
| File Transmission               | \$5.00           |

Other Lockbox Fees quoted upon request

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