

Business Account Services Schedule of Charges

Effective February 1, 2021

BUSINESS ONLINE BANKING

Business Online Banking Fee	\$25/month
Business Bill Payment Fee	Included
Direct Connect for Quicken/Quickbooks	Included
Electronic Statement Fee	Included
Mobile Check Deposit Fee	Included
Online Wire Transfer Platform	Included

DEPOSIT ACCOUNT SERVICES

ATM/Visa Check Card Replacement Fee	\$10 each
ATM/Visa Check Card Replacement Expedited Delivery Fee	\$75 each
Cashier's Check Fee	\$8 each
Checks and Supplies through bank vendor	Varies
Check Cashing Fee (non-client presenting check drawn on Sunwest Bank)	\$10
Counter Check Fee	\$1 each
Deposit Correction Fee	\$10 each
Early Closure Fee (accounts closed within 90 days of opening)	\$25 each
Legal Processing Fee	Minimum \$100 each
Overdraft Deposit Account Transfer Fee (once per day transfer in \$25 increments)	\$10 each
Overdraft and Returned Item (Non -Sufficient funds/NSF)*	\$35 each
Overdraft Interest on Analyzed Accounts	18%
Returned Deposited Item Fee	\$15 each
Redeposited Item Fee	\$15 each
Special Handling of Returned Items – Monthly Base	\$20/account
Request for Verification of Deposit Fee	\$20 each
Stop Payment Fee (order or renewal)	\$30 each
Stop Payment Fee (placed online)	\$20 each
Business Account Statement Paper Copy	\$5/month
Statement handling special request (duplicate, special mailing instructions)	\$10/month
Telephone Transfer Fee	\$15 each

CASH & NOTARY SERVICES

Coin Deposited at Branch, Loose	\$7.50 per bag
Coin Deposited at Branch, Rolled	\$0.10 per roll
Coin Furnished at Branch	\$0.10 per roll
Currency Deposited at Branch	\$1.25 per \$1,000
Night Deposit Lock Bag	\$50.00 each
Night Deposit Service	\$30.00 per year
Notary Fee CA and UT	\$10.00 each
Notary Fee AZ and ID	\$2.00 each

*Cash Vault Services available upon request.
Separate charges will apply*

RESEARCH SERVICES

Account Research Fee	\$50 per hour
Statement or Check Copy Fee	\$3 each

COLLECTION SERVICES

Collection, Incoming/Outgoing Fee	\$25 each
International Collection Fee	\$40 each + exchange rate

SAFE DEPOSIT BOXES

Safe Deposit Box Rent (Check with local branch for availability)	Varies based on box size
Safe Deposit Box Replacement Key Fee	\$20
Safe Deposit Box Late Fee	\$10/month
Safe Deposit Box Drill Fee	Minimum \$250

*Whether item is paid or returned. \$280.00 Maximum per day. For additional information see the section titled "Overdrafts" in the Account Terms and Conditions Disclosure

Treasury Management Services

ONLINE WIRE TRANSFERS

Incoming Domestic Wire Fee	\$20 each
Incoming International Wire Fee	\$35 each
Outgoing Domestic Wire Fee	\$20 each
Outgoing International Wire Fee	\$45 each

WIRE TRANSFER SERVICES (NON-ONLINE BANKING)

Incoming Domestic Wire Fee	\$20 each
Incoming International Wire Fee	\$35 each
Outgoing Domestic Wire Fee	\$30 each
Outgoing International Wire Fee	\$55 each
Wires Originated by Fax	\$100 each

ADDITIONAL WIRE TRANSFER SERVICES

Drawdown (Reverse Wire)	\$15 each
Return Wire Request Fee	\$30 each
Tax Payments	\$25 each
Research Tracer Requests	\$30 each

ACH ORIGATION

ACH Origination System Maintenance Fee	\$50/month
ACH Per Item Fee (up to 250 items per month)	\$0.10/item
ACH Per Item Fee (greater than 250 items per month)	\$0.20/item
ACH Returned Item Fee	\$15/item
Notification of Change Fee	\$3 each

POSITIVE PAY – ACH

Client Setup Fee	\$100
Positive Pay System Maintenance Fee	\$85/month per account

POSITIVE PAY – CHECK

Client Setup Fee	\$50
Positive Pay System Maintenance Fee	\$65/month per account

REMOTE DEPOSIT CAPTURE

RDC System Maintenance Fee	\$60/month
Additional Locations Fee (per location)	\$15/month
Single-Feed Scanner Lease Fee (monthly/scanner – 12 month purchase period)	\$50
Multi-Feed Scanner Lease Fee (monthly/scanner – 12 month purchase period)	\$75
Scanner Purchase Fee	Varies
Per Deposit Fee	\$1.25
Per Scanned Item Fee	\$0.20
Returned Deposited Item Fee	\$15/item
RDC Deposit Correction	\$25/item

OTHER PROCESSING & ACCOUNT SERVICES

Deposit Account Control Agreement (DACA) setup per account (simple)	\$500 each
Deposit Account Control Agreement (DACA) setup per account (complex)	\$750 each
Deposit Account Control Agreement (DACA) account maintenance	\$150/month
Special Analysis Vendor Payment Fee	\$15/invoice
Sweep Processing Fee	\$100/month per account
Zero Balance Account Processing Fee	\$25/month per account

NA-021 Business Account Services - Schedule of Charges

STRENGTH // SECURITY // SOLUTIONS



Member
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