

EXHIBIT D
FEE SCHEDULE (Effective: 07/01/2024)

Wire	
Incoming Wire	No fee
Incoming Wire Returning	\$20 (per return)
Outgoing Wire – International/Domestic	\$20 (per wire)
Investigation Fee	\$ 150 (per hour)
Amendment Fee	\$ 25 (per request)
<u>Trace Fee</u>	
Domestic Wire	\$ 5.00 (per trace)
International Wire	\$ 10.00 (per trace)
<u>Daily Outgoing Wire Limit</u>	
Business Advantage Checking	\$250,000 (per day)
Business Elite Checking	\$1,000,000 (per day)
ACH	
<u>One Time Setup Fee</u>	No fee
<u>Monthly Module Fee</u>	No fee
<u>ACH File Fee</u>	\$7 (per file)
<u>ACH Transaction Fee</u>	\$0.30 (per item)
<u>Exception Handling Fee</u>	
Return	\$10 (per item)
Notification of Change (NOC)	\$3 (per item)
<u>Daily Payables Limit</u>	
Business Advantage Checking	\$30,000 (per day)
Business Elite Checking	\$500,000 (per day)
<u>Daily Collection Limit</u>	
Business Advantage Checking	N/A
Business Elite Checking	\$50,000 (per day)
Positive Pay	
One Time Setup Fee	\$ 100.00 (per client)
<u>Payee Positive Pay</u>	
Monthly Module Fee	\$ 25.00 (per account)
<u>ACH Positive Pay</u>	
Monthly Module Fee	\$ 25.00 (per account)
Remote Deposit Capture (RDC)	
<u>One Time Setup Fee</u>	
Initial Location	\$ 100.00 (per location)
Additional Location (if there is any)	\$ 50.00 (per location)
<u>Monthly Module Fee</u>	
RDC	\$ 50.00 (per client)
Report View Fee	<i>Included</i>
Checks Deposited	\$ 0.08 (per item)
Checks Deposited (MSB)	\$ 0.12 (per item)
Deposit Ticket Fee	\$ 1.25 (per item)