

NOTICE OF SERVICE FEE CHANGES FOR COMMERCIAL ACCOUNTS AND TREASURY MANAGEMENT SERVICES

We value your business and are committed to delivering financial expertise and banking solutions to meet your specific needs. While we strive to make banking convenient and affordable, we find it necessary to review and adjust the pricing of our services from time to time.

Effective July 1, 2025, the fees shown below will apply to the corresponding accounts and services. These new fees will replace those that were in effect when you initially opened your account or were previously disclosed to you in prior notifications.

COMMERCIAL ACCOUNTS

Below applies to:

- ✓ Commercial Analyzed Checking
- ✓ Commercial ECR + Interest Checking
- ✓ Nonprofit Analyzed Checking
- ✓ Public Funds Analyzed Checking

DEPOSITORY AND GENERAL ACCOUNT SERVICES

SERVICE DESCRIPTION	New Fee Effective July 1, 2025
Account Monthly Maintenance – Per Account	\$23.00/month
Credit Entries	\$1.60/item
Debit Entries	\$0.23/item
ACH Credits Received	\$0.18/item
ACH Debits Received	\$0.18/item
Items Deposited – On-Us	\$0.19/item
Items Deposited – Local	\$0.20/item
Items Deposited – Transit	\$0.20/item
Currency Deposited – Per \$100	\$0.22/\$100
Coin Order – Full Box	\$4.00/box \$0.15/roll
Coin Order – Partial Box	\$6.00/box \$0.15/roll

For Commercial Account Service Charge information, contact your Treasury Management Consultant.

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TREASURY MANAGEMENT SERVICES

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ACCOUNT RECONCILIATION SERVICES	
SERVICE DESCRIPTION	NEW FEE EFFECTIVE JULY 1, 2025
AR Service – One-Time Setup Fee	\$100.00/Setup

CONCENTRATION AND INVESTMENT SERVICES	
SERVICE DESCRIPTION	NEW FEE EFFECTIVE JULY 1, 2025
Loan Sweep Monthly Maintenance – Per Account	\$275.00/month
Zero Balance Account (ZBA) Monthly Maintenance – Per Child/ Sub Account	\$25.00/month

GENERAL ACH SERVICES	
SERVICE DESCRIPTION	NEW FEE EFFECTIVE JULY 1, 2025
ACH Direct Send/Third Party Monthly Maintenance – Per Account	\$40.00/month
ACH Origination – Debit Item	\$0.18/item
ACH Origination – Credit Item	\$0.18/item
ACH Origination – Return NOC DR Item	\$6.00/item
ACH Origination – Return NOC CR Item	\$6.00/item
ACH Origination – Dr Return Unauthorized Item	\$10.00/item
ACH Origination – Overlimit File Count	\$50.00/file
ACH Origination – Return Report Fax Page	\$3.00/page
ACH – EDI Report Monthly Maintenance – Per Account	\$40.00/month
ACH – EDI Report Addenda Count	\$0.06/item
ACH – Full Block Monthly Maintenance – Per Account	\$15.00/month

CASH VAULT (CV) SERVICES	
SERVICE DESCRIPTION	NEW FEE EFFECTIVE JULY 1, 2025
Cash Vault Standard Deposit – Per Deposit	\$1.60/deposit
Cash Vault – Standard Change Order	\$9.00/order
Cash Vault – Non-Standard Change Order	\$12.00/order
Cash Vault Change Order – Per \$1,000	\$0.0008/\$1,000
Cash Vault Coin Order – Per Roll	\$0.09/roll
Cash Vault – Coin Deposit Non-Standard Bag	\$8.25/bag
Cash Vault – Coin Deposit Federal Ready Bag	\$2.25/bag
Cash Vault Rolled Coin Deposit – Per Roll	\$0.16/roll
Cash Vault Counterfeit Processing – Per Note	\$5.00/note
Cash Vault – Deposit Correction	\$8.00/item
Cash Vault – Deposit Slip Missing	\$8.00/item
SmartSafe Vault Credit	\$2.00/credit

IMAGE CASH LETTER (ICL) SERVICES	
SERVICE DESCRIPTION	NEW FEE EFFECTIVE JULY 1, 2025
ICL – Per Deposit	\$1.00/deposit
ICL Deposited Items – On-Us	\$0.14/item
ICL Deposited Items – Local	\$0.14/item
ICL Deposited Items – Transit	\$0.14/item

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IMAGE SERVICES	
SERVICE DESCRIPTION	NEW FEE EFFECTIVE JULY 1, 2025
Image Services – Paid Item Image	\$0.06/item
Image Services – Deposit Item Image	\$0.06/item
Image Services – Return Item Image	\$0.15/item

TREASURY INTERNET BANKING (TIB) SERVICES	
SERVICE DESCRIPTION	NEW FEE EFFECTIVE JULY 1, 2025
TIB – ACH Monthly Maintenance – Per Account	\$35.00/month
TIB ACH Originated Item	\$0.18/item
TIB – Wire Monthly Maintenance – Per Account	\$10.00/month
TIB – Domestic Wire	\$12.00/item
TIB – International Wire	\$30.00/item
TIB Prior Day – Per Transaction	\$0.15/item
TIB Same Day – Per Transaction	\$0.15/item
TIB – Stop Payment	\$20.00/item
TIB ACH EDI Report – Per Account	\$7.00/account
TIB ACH Return Report – Per Account	\$7.00/account
TIB Sweep Activity Report – Per Account	\$7.00/account
TIB – Physical Security Token	\$75.00/token

LOCKBOX SERVICES (LBX)	
SERVICE DESCRIPTION	NEW FEE EFFECTIVE JULY 1, 2025
Lockbox – Wholesale Monthly Maintenance	\$165.00/month
Lockbox – Wholesale Item	\$0.48/item
Lockbox – Retail Item with Coupon	\$0.28/item
Lockbox – Retail Item without Coupon	\$0.35/item
Lockbox Deposit	\$1.30/deposit
Lockbox – Cash Deposit	\$10.00/deposit
Lockbox – Alert Notification	\$0.25/notification
Lockbox – eLockbox – Per Item	\$0.18/item
Lockbox – Exception Items	\$0.35/item
Lockbox – No Check Mail	\$0.35/item
Lockbox – eLockbox Data Transmit Monthly Maintenance	\$100.00/month
Lockbox – Image Monthly Maintenance	\$50.00/month
Lockbox – Image Transmission Monthly Maintenance	\$60.00/month
Lockbox – Receivables Online Monthly Maintenance	\$120.00/month
Lockbox Courier – Package Preparation	\$65.00/month
Lockbox – Special Sort	\$30.00/sort
Lockbox – Custom Development (HR)	\$200.00/hour
Lockbox – Mail Forward – 30 Days	\$150.00/occurrence

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REMOTE DEPOSIT CAPTURE (RDC) SERVICES	
SERVICE DESCRIPTION	NEW FEE EFFECTIVE JULY 1, 2025
RDC - Per Deposit	\$1.00/deposit
RDC Deposited Items - On-Us	\$0.14/item
RDC Deposited Items - Other	\$0.14/item
RDC Mobile - Per Deposit	\$1.00/deposit
RDC Mobile Deposited Items - On-Us	\$0.14/item
RDC Mobile Deposited Items - Other	\$0.14/item

If you have questions, please contact **NB|AZ Customer Service** at **800.497.8168**.