

Account Services

Monthly Maintenance Fee	\$16.00
Deposits	\$0.35
Checks Paid	\$0.16
ACH Credits Received	\$0.15
ACH Debits Received	\$0.12
Debits	\$0.15
Credits	\$0.35

ACH

ACH per item Originated	\$0.12
ACH Returns	\$6.00
ACH Notification of Change Received	\$2.00

Deposit Services

Deposited Checks	\$0.11
Returned Deposited Items	\$20.00
Remote Deposit Monthly Scanner Lease	\$50.00
Mobile Deposits	NO CHARGE

Lockbox Services

Monthly Lockbox Maintenance	\$125.00
Imaging Monthly Maintenance	\$75.00
Check Processing Fee	\$0.75
Data Entry per Field	\$0.05
No Check Enclosed Envelope Fee	\$0.05
Rejected Check Fee	\$0.25
Document Imaging Fee	\$0.12
Special Handling Fee	\$0.05
CD ROM	\$25.00
Lockbox Setup Fee	\$175.00
Custom File Fee	\$150.00 PER HOUR

Wire Transfers - per occurrence

Incoming Wires	NO CHARGE
Outgoing Domestic Wires (Online)	\$10.00
Outgoing Domestic Wires (Paper)	\$20.00
Outgoing International Wires (USD & FX)(Online)	\$25.00
Outgoing International Wires (USD & FX)(Paper)	\$45.00

Bill Pay Services

Bill Pay Services	NO CHARGE
Bill Pay ACH - same day	\$9.95
Bill Pay - overnight	\$14.95
Online Bill Pay Stop Payment Request	\$15.00

Positive Pay Services

ACH Positive Pay	NO CHARGE
Check Positive Pay	NO CHARGE
Auto Processing for Issued Files	\$25.00

Online Banking Services

Online Internal Funds Transfer	NO CHARGE
Online External Funds Transfers	NO CHARGE
Monthly Banking Maintenance Fee	\$30.00
Stop Payments (Check)	\$15.00

Non-Sufficient Funds (NSF)* - per item

Overdraft - Paid Item	\$35.00
NSF - Returned Item	\$35.00

ATM/Debit Card**

In-Network ATM Fees (10 or less per statement cycle)	NO CHARGE
In-Network ATM Fees (more than 10 per statement cycle)	\$1.00
Out-of-Network ATM Fees	\$1.00

Stifel Bank Monex Services

Non-Wire Transaction	\$2.00
Monex Initiated FX Wire	\$25.00

Stifel Bank AP Services

API Integration Setup Fee	\$3,000.00
API Maintenance Fee	\$100.00
Non-API Setup Fee	\$4,000.00
Non-API Maintenance Fee	\$200.00
Payment/Invoice Only Setup Fee	\$50.00
Payment/Invoice Only Maintenance Fee	\$50.00
Custom Setup Fee	VARIES
Check & Postage Fee - per item	\$1.75
Invoice Header Only Fee - per item	\$1.50
Line Item Capture Fee- per item	\$.25
ACH Transactions Fee -per item	\$.40

Other Fees and Services

Cashier's Check	NO CHARGE
Check Copies	NO CHARGE
Excess Transaction Fees (Savings and Money Market Accounts)	NO CHARGE
Foreign Collection Item	NO CHARGE
Funds Transfer - Banker-assisted	NO CHARGE
Check Printing and Reorders	VARIES
Stop Payments - Banker-assisted	\$30.00

Fees are subject to change.

**Non-Sufficient Funds (NSF) fees may be incurred when a checking account does not have a sufficient balance to cover a transaction created by check, in-person withdrawal, ATM withdrawal, or other electronic means. The transaction will either be authorized (paid) or not authorized (returned) and a fee will be charged to the checking account. Overdraft fees may be incurred when a checking account is overdrawn by a transaction created by check, in-person withdrawal, or other electronic means.*

***Stifel Bank does not charge Business Debit Cardholders a fee for the use of any Stifel Bank ATM or any ATM inside the MoneyPass® network. However, Stifel Bank reserves the right to charge a \$1.00 fee for each ATM transaction in excess of 10 per month or those ATM transactions outside of the MoneyPass® network. Additionally, a fee may be charged by the owner of any ATM used outside of the MoneyPass® network.*