

# NORTHFIELD BANK

## BUSINESS ANALYSIS CHECKING FEE SCHEDULE



Earnings credits may offset the cost of some or all of these fees, based on account relationship balances.

### ACCOUNT SERVICES

Monthly Service Charge	\$ 20.00
Currency Deposited <sup>(1)</sup>	\$2.50 per \$1,000
Coin Rolls <sup>(1)</sup>	\$0.20 per roll
Checks Presented for Payment	\$ 0.15
ACH Credits Received	\$ 0.15
ACH Debits Received	\$ 0.15
Checks Deposited (excluding RDC)	\$ 0.15
In Branch Stop Payment Fee	\$ 30.00
Returned Deposited Items	\$ 15.00

### BUSINESS ONLINE BANKING

Business Online Banking (up to 3 accounts)	\$ 30.00
Business Online Banking per Account (each account between 4 -10 accounts)	\$ 10.00
Business Online Banking per Account (each account over 10)	\$ 5.00
Business Online Stop Payments	\$ 30.00

### REMOTE DEPOSIT CAPTURE SERVICES (RDC)

Remote Deposit Service Fee (1 scanner included)	\$ 50.00
Remote Deposit Per Item	\$ 0.10
Remote Deposit Per File	\$ 1.00
Additional Scanner Rental	\$ 25.00

### ACH MANAGER (Automated Clearing House)

ACH Origination Monthly Fee	\$ 20.00
ACH Per Item Originated (debit or credit)	\$ 0.15
ACH Per Item Originated - Same Day	\$ 0.25
ACH Returned Item	\$ 15.00

### WIRE MANAGER

Wire Origination Service Fee	\$ 20.00
Incoming Domestic Wires	\$ 15.00
Incoming Foreign Wires	\$ 20.00
Outgoing Domestic Wires	\$ 25.00
Outgoing Foreign Wires	\$ 40.00
Online - Outgoing Domestic Wires	\$ 25.00
Online - Outgoing Foreign Wires (USD)	\$ 40.00
Online - Outgoing Foreign Wires (FX)	\$ 40.00

### POSITIVE PAY FRAUD PREVENTION SERVICES

Positive Pay Monthly Fee	\$ 50.00
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### BILL PAY SERVICES

Bill Pay Monthly Fee	\$ 20.00
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(1) Cash charges will apply for both cash going out and cash coming into Northfield Bank.

(2) Does not include network fee or foreign bank fees

(3) Available to depositors of record for six months or more