



Commercial Banking (Non-Analysis) Fee Schedule

Effective October 31, 2021

This Fee Schedule applies to the following deposit accounts:

| Checking Accounts | |
|--|---|
| Attorney Trust Master | <ul style="list-style-type: none"> No minimum balance to open No maintenance fees |
| Business Checking | |
| Business Checking Plus | |
| International Business Checking | |
| IOLA/IOLTA Checking Plus | |
| Landlord Rent Security Deposit Client | |
| Landlord Rent Security Deposit Control | |
| Public Checking | |
| Public Checking Plus | |
| Money Market Accounts | |
| Business Attorney Trust Money Market | <ul style="list-style-type: none"> No minimum balance to open No maintenance fees |
| Business Money Market | |
| Business Money Market – 31 Day Notice | |
| Business Money Market – 91 Day Notice | |
| Personal Attorney Trust Money Market | |
| Public Money Market | |
| Public Money Market – 31 Day Notice | |
| Public Money Market – 91 Day Notice | |

| Notes |
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| * Dormant account fees apply to checking accounts that have been inactive for 24 months. |

Other service fees

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| Account closing within 180 days of opening | \$100.00 |
| Account research per hour | \$25.00 |
| ACH debit and credit per item | \$0.35 |
| ACH return entry per item | \$5.00 |
| Coin and currency (bulk currency supplied) per bag | \$12.00 |
| Coin and currency (deposits subject to count) | \$3.00 per bag + \$0.20 per batch; \$1.00 per batch (after first \$200.00) |
| Coin and currency (strapped currency supplied) per strap | \$0.65 |
| Coin and currency (wrapped coin supplied) per roll | \$0.20 |
| Collection of checks or notes (domestic) per item | \$50.00 |
| C.P.A. confirmation per item | \$50.00 |
| Credit investigation (agency report) per item | Cost + \$15.00 |
| Deposited check returned unpaid per item | \$10.00 |
| Dormant account per month* | \$30.00 |
| Endorsement stamp | At cost |
| Investigation resulting from customer error per hour | \$25.00 |
| Legal process (e.g., subpoenas and restraints) per item | \$250.00 |
| Money transfer investigation request per item | \$50.00 |
| Money transfer online per item | \$15.00 |
| Money transfer (outgoing) per item | \$50.00 |
| Money transfer (outgoing) within Leumi Group per item | \$20.00 |
| Money transfer between Bank Leumi USA accounts per item | \$20.00 |
| Nonsufficient funds (or NSF) per item (for both paid and returned ACH or checks) | \$33.50 |
| Official check (domestic) per item | \$10.00 |
| Ordering checks | Varies with style |
| Overdraft interest rate | 5.50% |
| Payroll bulk per package of 100 bills | \$0.65 |
| Payroll service (stuffing) per envelope | \$3.00 |
| Printing account statement per item | \$7.50 |
| Printing account statement (more than once monthly) per item | \$7.50 |
| Printing additional deposit tickets | At cost |
| Printing interim statement per item | \$10.00 |
| Printing paid check per item | \$7.50 |
| Reference letter per item | \$100.00 |
| Securities services (purchase U.S. government securities at auction) | \$75.00 |
| Stop payment per item | \$30.00 |

Fees are subject to change.

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(R. 10/2021)