



# Treasury Management Fee Schedule

EFFECTIVE: NOVEMBER 1, 2024

Analysis Checking <sup>1</sup>	
Monthly Maintenance Fee	\$15.00
Deposits	\$0.25
Deposited Items	\$0.15
Checks Paid	\$0.25
Withdrawals	\$0.25
ACH Credits Received	\$0.17
ACH Debits Received	\$0.17
Currency Deposited	\$0.15 per \$100.00
Deposit Administration Fee	\$0.05 per \$1,000.00
Earnings Credit Rate	0.25%

Business Online Banking PLUS <sup>3</sup>	
Monthly Service Fee	\$50.00
Storage (per item)	\$0.06
Billpay <sup>3</sup>	
Monthly Service Fee	\$0.00
Remote Official Check (ROC) <sup>3</sup>	
Monthly Service Fee	\$150.00
Checks Issued	\$5.00
Checks Voided	\$2.50
Equipment Purchase	Varies <sup>2</sup>
Insured Cash Sweeps (ICS) <sup>3</sup> (Expanded FDIC Coverage)	
Monthly Service Fee	\$50.00

Wire Service <sup>3</sup>	
Wire Module Monthly Service Fee	\$50.00
Outgoing Domestic Wire	\$30.00
Outgoing International Wire (USD)*	\$40.00
Outgoing International Wire (FX)*	\$40.00
Online Outgoing Domestic Wire	\$15.00
Online Outgoing International Wire (USD)*	\$20.00
Online Outgoing International Wire (FX)*	\$20.00
Incoming Wire	\$15.00
Wire File Import (per file)	\$5.00
Incoming & Outgoing Wire Notification	\$1.00

\*Additional fees may apply

EDI Reporting <sup>3</sup>	
Monthly Service Fee	\$75.00
Zero Balance Account (ZBA) <sup>3</sup>	
Monthly Service Fee	\$50.00
Sweep Deposits	\$0.55
Sweep Withdrawals	\$0.55
Cannabis Business Banking Tier One <sup>3</sup>	
Tier One Application Fee	\$100.00
Tier One MRB Site Inspection Fee	\$500.00 (Semi-annual)
Cannabis Business Banking Tier One & Tier Two minimum balance to open & maintain account is \$25,000 (Dime reserves the right to close accounts below \$25,000)	



# Treasury Management Fee Schedule (continued)

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ACH Services <sup>3</sup>	
ACH Origination Module Monthly Service Fee	\$50.00
ACH Origination Accounts	\$5.00
ACH Credits Originated	\$0.12
ACH Debits Originated	\$0.12
ACH Originated Same Day	\$2.00
ACH File Import (per file)	\$5.00
ACH Return	\$5.00
Notice of Change	\$2.50
Remote Deposit Capture (RDC) <sup>3</sup>	
Monthly Service Fee (per check scanner)	\$75.00
Deposits	\$0.20
Deposited Items	\$0.12
Installation Fee	\$200.00

Image Cash Letter <sup>3</sup>	
Implementation Fee	\$250.00
Monthly Service Fee	\$100.00
Per Item	\$0.07
File Transfer Service <sup>3</sup>	
Monthly Service Fee	\$100.00
Custom Report Delivery	\$25.00

Fraud Prevention Services (ACH and Check Positive Pay) <sup>3</sup>	
Fraud Prevention Notifications	\$0.50
Check Positive Pay <sup>3</sup>	
Check Positive Pay/Payee Positive Pay Module Monthly Service Fee	\$30.00
Check Positive Pay/Payee Positive Pay/Reverse Positive Pay Accounts	\$5.00
Check Positive Pay/Payee Positive Pay File Import (per file)	\$5.00
Check Positive Pay Issued Items	\$0.10
Check Positive Pay Exception Items	\$0.50
Check Payee Positive Pay Issued Items	\$0.10
Check Payee Positive Pay Exception Items	\$0.50
Reverse Positive Pay Module Monthly Service Fee	\$30.00
Reverse Positive Pay Exception Item	\$0.50
Reverse Positive Pay Return Item	\$2.50

ACH Positive Pay <sup>3</sup>	
ACH Positive Pay Module Monthly Service Fee	\$30.00
ACH Positive Pay Accounts	\$5.00

CD ROM <sup>3</sup>	
Monthly Service Fee	\$100.00



## Treasury Management Fee Schedule (continued)

EFFECTIVE: NOVEMBER 1, 2024

Lockbox Services <sup>3</sup>		Merchant Services <sup>3</sup>	
Lockbox Services <sup>3</sup>	Varies <sup>2</sup>	Monthly Service Fee	Varies <sup>2</sup>
Cash Vault Services <sup>3</sup>		Vendor Management Program <sup>3</sup>	
Monthly Service Fee	Varies <sup>2</sup>	Monthly Service Fee	Varies <sup>2</sup>

This fee schedule lists account fees and service charges that may apply to you, fees may vary depending on the account you have and the services you use. For more information about interest rates, earnings credit, fees, and other services not covered in this fee schedule, please contact your dedicated relationship manager, or call Treasury Management at 631-723-7620. Please note, fees for your account may vary from those listed in this fee schedule based on your overall relationship with us.

- 1 Earnings Credit may offset charges on account.
- 2 Based on activity and items processed
- 3 Subject to Dime approval

