



Dear Customer,

Thank you for trusting VeraBank to meet your business banking needs.

We pride ourselves on delivering the highest standard of service in everything we do. After careful consideration of market conditions, we've determined the need to adjust some of our fees. Please see below for a breakdown of services and updated fees, **effective March 1, 2025**.

Analysis Services

- Account Maintenance Fee: \$15.00 (*per month*)
- Deposited Items (all): \$0.09 (*per item*)
- DACA Account Management: \$50.00 (*per month*)

Cash/Vault Services

- Rolled Coin: \$0.10 (*per roll*)
- Strapped Currency \$0.35 (*per strap*)
- Cash Deposited: \$1.00 (*per \$1000*)

Wire Services

- Outgoing (Manual/In-branch): \$25.00
- Outgoing International (Manual/In-branch): \$50.00
- Wire Investigations/Recall: \$25.00

Business Online Banking

- Cash Manager (ACH/Wire Access): \$25.00 (*per month*)
- File Delivery via SFTP: \$50.00 (*per month*)

ACH Origination Services

- ACH File Reversal/Deletion: \$25.00

Sweep Services

- ZBA Sweep: \$15.00 (*per month*)

Lockbox

- Monthly Maintenance (Retail): \$150.00
- Monthly Maintenance (Wholesale): \$175.00

We remain committed to providing you with exceptional genuine service you've come to know and expect. If you have questions, please reach out to our Treasury Management Team at 877-566-2621 or visit your local branch.

As always, thank you for choosing VeraBank as your financial partner.

Sincerely,

VeraBank

