

## Schedule of Fees & Service Charges for Business Banking Accounts

Effective February 1, 2024

### Business Account Service Charges

#### Advanced Business Checking

|                                    |                 |
|------------------------------------|-----------------|
| Minimum Balance Required .....     | \$3,500.00      |
| Monthly Fee if Below Minimum ..... | \$15.00         |
| Monthly Items Allowed .....        | 350             |
| Fee for Excess Monthly Items.....  | \$1.00 per item |
| Monthly Mobile Deposit Limit.....  | \$5,000.00      |
| Monthly Paper Statement.....       | \$5.00          |

#### Community Business Checking

|                                   |                 |
|-----------------------------------|-----------------|
| Minimum Balance Required.....     | None            |
| Monthly Fee if Below Minimum..... | None            |
| Monthly Items Allowed.....        | 100             |
| Fee for Excess Monthly Items..... | \$1.00 per item |
| Monthly Mobile Deposit Limit..... | \$2,500.00      |
| Monthly Paper Statement .....     | \$5.00          |

#### Community Partners Non-Profit Checking

|                               |      |
|-------------------------------|------|
| Minimum Balance Required..... | None |
| Monthly Maintenance Fee.....  | None |

#### Business Advantage Account

|   |         |
|---|---------|
| Minimum Balance Required.....             | None    |
| Monthly Fee if Below Minimum.....         | None    |
| Sweep to Operating Account per Month..... | \$25.00 |

#### Preferred Business Money Market

|                                   |            |
|-----------------------------------|------------|
| Minimum Balance Required.....     | \$5,000.00 |
| Monthly Fee if Below Minimum..... | \$15.00    |

### Treasury Management Solutions

#### Business Online Banking

|   |         |
|---|---------|
| Business Online Banking Module Monthly Fee..... | \$25.00 |
| Business Bill Pay Module Monthly Fee.....       | \$25.00 |

#### Remote Deposit Capture

|   |          |
|---|----------|
| Remote Deposit Module Monthly Fee.....                | \$30.00  |
| Installation/Scanner – Single Feed Check Scanner..... | \$300.00 |
| Installation/Scanner – 50 Doc Smart Source.....       | \$500.00 |

#### ACH Origination

|   |         |
|---|---------|
| ACH Origination Module Monthly Fee.....   | \$27.00 |
| Same Day ACH Origination Monthly Fee..... | \$27.00 |

#### Wire Transfer Fees

|                             |         |
|-----------------------------|---------|
| Outgoing Domestic.....      | \$25.00 |
| Incoming Domestic.....      | \$10.00 |
| Outgoing International..... | \$45.00 |
| Incoming International..... | \$20.00 |
| Reverse Wire.....           | \$25.00 |

#### Online Wire Transfers

|  |         |
|--|---------|
| Online Wire Transfer Module Monthly Fee.....         | \$27.00 |
| Online Outgoing Domestic Wire Transfer Fee.....      | \$10.00 |
| Online Outgoing International Wire Transfer Fee..... | \$20.00 |

#### Positive Pay

|   |         |
|---|---------|
| Check Positive Pay Monthly Fee.....         | \$25.00 |
| Check Payee Positive Pay Monthly Fee.....   | \$50.00 |
| ACH Positive Pay Monthly Fee.....           | \$30.00 |
| Check and ACH Positive Pay Monthly Fee..... | \$40.00 |

#### Account Reconciliation

|   |         |
|---|---------|
| Partial Account Reconciliation Monthly Fee..... | \$50.00 |
| Full Account Reconciliation Monthly Fee.....    | \$75.00 |

#### Sweep Services

|                              |          |
|------------------------------|----------|
| ICS Sweep.....               | \$100.00 |
| Loan Sweep.....              | \$200.00 |
| Peg Balance & ZBA Account    |          |
| Monthly Maintenance fee..... | \$25.00  |

**General Banking Fees**

Debit Card Replacement.....\$10.00

General Account Fees (per item)

Check Supplies and Imprinting.....varies

Duplicate Monthly Statement.....\$10.00

Overdraft Fee (per paid item).....\$30.00

Rolled Coin (per roll).....\$.10

Stop Payment.....\$30.00

Gift Cards (one time purchase fee)

Mastercard®.....\$3.95

Account Research

Research (per hour).....\$30.00

Copies of Account Documents (per item).....\$5.00

Collections

Coupon Collection.....\$10.00

Domestic Collection.....\$20.00

Garnishments, Levies, Liens.....\$125.00

Plus Cost

***First Bank Chicago***



**HIGHLAND PARK**

1835 First Street  
Highland Park, IL 60035  
(847) 432-7800

**NORTHBROOK**

633 Skokie Boulevard  
Northbrook, IL 60062  
(847) 272-1300

**SKOKIE**

8833 Gross Point Road  
Suite #202  
Skokie, IL 60077  
(847) 272-7800

**WESTCHESTER**

1 Westbrook Corporate Center  
Suite #535 | Loan Production  
Office Westchester, IL 60154  
(708) 223-7001