First National Bank

Effective 2/1/2025

Treasury Management Product Pricing

ACH	Standard	Exception
ACH per file	$ 15.00 (68)	
ACH per item	$ 0.20 (69)	$ 0.06 (AA plan override)
Same Day ACH per item	$ 1.00 (187)	
ACH Debit Filter	$ 45.00 (47)	$ 25.00 (160)
ACH File Upload per file	$ 4.00 (186)	
EDI reporting	$ 40.00 (70)	

Account Reconcilement/Positive Pay/ Deposit Reconcilement	Standard	Exception
Paid Check Reconcilement Only – monthly per account	$ 30.00 (44)	$ 15.00 (45)
Paid Check Reconcilement Only – per item	$ 0.10 (46)	
Positive Pay/Full Reconcilement – monthly per account	$ 82.00 (53)	$ 42.00 (54) $ 0.00 (108)
Positive Pay/Full Reconcilement – per item	$ 0.10 (55)	$ 0.10 (56) $ 0.10 (51)
Positive Pay – per returned check	$ 5.00 (04) (EIM)	
Deposit Reconcilement – monthly per account *Location Codes included on Statements*	$ 50.00 (52)	

BAI	Standard
Monthly Maintenance	$ 50.00 (18)
BAI/Swift Reporting	
Monthly Maintenance	$75.00 (173)

Cash Vault	Standard
Deposit – Cash and/or Checks	$ 3.00 (88)
Currency Deposited	$ 1.00 per 1,000 (87)
Standard Coin Bag	$ 1.00 (89)
Non-Standard Coin Bag	$ 4.75 (90)
Deposit Receipt (eMail only)	No Charge
Coin/currency Order	$ 7.50 (91)
Late Cash Orders	$ 27.50 (17)
Currency Order – Per Strap	$ 0.50 (92)
Currency Order – Ordered Loose Notes	$ 0.06 (93)
Coin Roll	$ 0.10 per roll (94)
Order Receipt (eMail only)	No Charge
eSafe Maintenance **per Account**	$ 75.00 (95)
CV Boxed Coin	$ 5.00 (168)

CD ROM

	Standard	Exception
CD ROM Statement-Monthly	$ 35.00 (20)	$ 20.00 (21)

Controlled Disbursement Accounts	Standard	Exception
Controlled Disbursement – monthly fee per account	$ 125.00 (97)	
Per Item Fee (Fee Included in AA Plan)	$ 0.26 per item	$ 0.14 $ 0.06

Escrow Management Accounts	Standard	Exception
Escrow Management – monthly fee per account	$ 100.00 (98)	

Business Online Banking	Standard 1	Standard 2	Exception
BOL with view & transfer	$ 55.00 per mo (71)	$ 80.00 per mo (73)	$ 35.00 per mo (72) $ 85.00 per mo (74) $ 105.00 per mo (75) $ 150.00 per mo (76) $ 260.00 per mo (50)
BOL with Wire capabilities		$ 40.00 per mo (77)	
BOL with ACH capabilities		$ 35.00 per mo (78)	$ 50.00 per mo (169)
Hard Token (183)	$ 35.00 one time		
Business Mobiliti App	$ 12.00 per mo (07)		
Business Mobiliti Deposit	$ 10.00 per mo (116)		
Multi Bank	$ 50.00 (165)		
MultiBank Data Exchange/Acct	$ 50.00 (172)		

EZInvoice:	Standard	Premium	Professional
EZInvoice Mo Maint Echeck:	$ 40.00 per mo (128)	$ 60.00 per mo (126)	$ 185.00 per mo (120)
EZInvoice Mo Maint CC:	$ 60.00 per mo (129)	$ 80.00 per mo (127)	$ 90.00 per mo (123)
EZInvoice Echeck payments rec'd:	$ 0.80 per item (147)	$ 0.80 per item (142)	$ 0.80 per item (130)
EZInvoice CC payments rec'd:	$ 0.90 per item (148)	$ 0.90 per item (143)	$ 0.90 per item (131)
EZInvoice Adjustments	$ 0.50 per item (159)	$ 0.50 per item (159)	$ 0.50 per item (159)
EZInvoice Invoice File: *Premium and Professional Only*	Summary File: Detail File:	$ 0.10 per invoice (144) $ 0.25 per invoice (145)	$ 0.05 per invoice (133) $ 0.12 per invoice (134)
EZInvoice Mo External Doc Retrieval			$ 750.00 per mo (124)
EZInvoice B2B bundle			$ 225.00 per mo (125)
EZInvoice AR Files			$ 150.00 per mo (137)
EZInvoice Mobile Alert		$ 0.20 per item (146)	$ 0.20 per item (135)
EZInvoice Inbound Files			$ 15.00 per file (136)
EZInvoice Paper Suppression File			$ 75.00 per mo (138)
EZInvoice Secure Hand Off			$ 0.08 per item (139)

EZInvoice cont'd	Standard	Premium	Professional
EZInvoice Real Time Post Back			$ 0.10 per item (140)
EZInvoice External Doc Retrieval			$ 0.01 per item (141)
EZInvoice Setup *OTF = One-Time Fee*	$ 225.00 otf (158)	$ 400.00 otf (156)	$ 750.00 otf (149) $ 1,500.00 otf (150) $ 3,000.00 otf (151)
EZInvoice Multi Account Setup:		$ 200.00 otf (157)	
EZInvoice Pro CC MID Setup:			$ 300.00 otf (152)
EZInvoice Single Sign-On Setup:			$ 3,000.00 otf (153)
EZInvoice API Setup:			$ 4,500.00 otf (154)
EZInvoice Ext Doc Retrieval Setup:			$ 2,700.00 otf (155)
Ezinvoice e-check Payment *TM Director Approval Required*	$ 0.35 (166)	$ 0.35 (166)	$ 0.35 (166)
Ezinvoice CC Payment *TM Director Approval Required*	$ 0.45 (167)	$ 0.45 (167)	$ 0.45 (167)

First Desktop Banker	Standard	Exception
Single-feed Scanner *Includes extra printer cartridge, cleaning kit and 2 years of Advanced Exchange Service*	$ 724.00	
Multi-feed Scanner, 50dpm feeder *Includes extra printer cartridge, cleaning kit and 2 years of Advanced Exchange Service*	$ 931.00	
Multi-feed Scanner, unlimited 75dpm feeder	$ 1,138.00	
Small Business Use		
Digital Check CheXpress CX30 *30DPM speed - a single manual-feed scanner with ink jet endorsement* *(Recommended for clients with 300 Checks or less per month)*	$410.00	
Monthly Fee-Customer Purchases Scanner through Account Analysis		
Monthly Fee--per scanner—w/customer scanner purchase	$ 75.00 (82)	$ 60.00 (81) $ 35.00 (96)
Single-feed--with bank scanner purchase	$ 95.00 (84)	$ 80.00 (83)
Multi-feed--with bank scanner purchase	$ 130.00 (86)	$ 105.00 (85)
Remittance Processing – Price per scanned coupon	$0.29 (48)	$0.12 (164)
Small Business Use Only		
Digital Check CheXpress CX30	$25.00 (19)	$55.00 (81) (Commercial Exception)

Lock Box Services

Retail Lockbox	Standard	Exception
Retail Lock Box – monthly per account	$ 165.00 (59)	
Retail Lockbox – per item	$ 0.27 (60)	
P.O. Box Fee, Hermitage – per month	$ 154.00 (80)	
OCR Scan	$ 0.35 per item (60)	

Wholesale Lockbox	Standard	Exception
Wholesale Lockbox – monthly per account	$ 110.00 (64)	$ 50.00 (63) $ 70.00 (62)
Wholesale Lockbox – processing per item	$ 0.57 (65)	$ 0.37 (66)
Daily Reconcilement – eMail or ExecuBanc reporting	$ 42.00 (67)	
Daily Reconcilement - SFTP	$ 50.00 (191)	
P.O. Box Fee, Hermitage – per month	$ 154.00 (80)	
P.O. Box Fee, Pittsburgh – per month	$ 165.00 (174)	

Lockbox – Additional Items	Standard	Exception
LockBox CD-ROM *CD ROM includes images of remittances and checks received*	$ 30.00 per CD-ROM (61)	
Lockbox Credit Card – processing per item	$ 0.75 (57)	
Keystroke Charge	$ 0.05 per keystroke (58)	
Remittance Documents Imaged	$ 0.15 per item (14)	
Integrated Lockbox File	$ 250.00 per month (117)	
Implementation Fee – one time	$ 150.00 (193)	
Closed Lockbox Mail Forwarding – per month	$ 300.00 (194)	
Incoming Express Mail – per package	$ 5.00 (195)	
Return Mail Documents – per original document	$ .25 (196)	
Foreign Deposited Items – per transaction	$ 5.00 (197)	

EBOX

Monthly fee	$ 50.00 (118)
Per item fee	$ 0.16 (119)

Image Cash Letter

Setup Fee – one time	$ 100.00 (198)
Per File	$ 5.00 (199)
Per Item	$ .15 (200)

Paid Check Image File	Standard	Exception
Paid check Image File	$ 35.00 (23)	

Purchasing Card	Standard	Exception
eZbusiness Internet Banking with PCard	$ 100.00 (49)	$0.00 (103)

Sweep/Repurchase Accounts

Minimum floor balance of $50,000 collected funds required

Sweep/Repurchase Accounts	Standard	Exception
Sweep Fee – monthly per account	$ 100.00 (39)	$ 0.00 per mo (40) $ 50.00 (37) $ 75.00 (38)
Sweep Fee – Two way to LOC	$ 150.00 (36) $ 250.00 (35)	

Wire Transfers*

Wire Transfers*	Standard	Exception
Incoming – Domestic and International	$ 22.00	$ 12.00 $ 8.00
Domestic Outgoing	$ 30.00	$ 18.00 $ 10.00
Wire Transfer Fax Initiated	$ 60.00	
Wire Transfer Repair	$ 15.00	
Wire Transfer Cancelled	$ 15.00	
Wire Advice Monthly Maintenance - per account	$ 3.00 (185)	
Wire Research/Investigation - per instance	$ 25.00 (184)	
International USD Outgoing**	$ 30.00	$ 17.00
International F/X Outgoing**	$ 30.00 (22)	$ 17.00

* *Wire fees for **business analysis accounts** are part of the AA Service charge plan billing (i.e., plans 1, 5, 8 or 9)*

* *Additional pricing is available through the Weiland Override process – see last page*

***Wire fees for **non-analysis business accounts** are assessed directly against the account at the time the wires are originated – International outgoing wire fees for these accounts are $50.00*

Zero Balance Account

Zero Balance Account	Standard	Exception
ZBA – monthly maintenance – Lead Account	$ 42.00 (41)	$ 0.00 (104)
ZBA – monthly maintenance per Sub Account	$ 27.00 (42)	$ 0.00 (43)

Other Services

Other Services		Standard	Exception 1	Exception 2
Currency Deposited (tiered)	$0 - $9,999	$ 0.00000	$ 0.00000	$ 0.00000
*exception – all tiers @ 0.0005 or	$10,000 - $24,999	$ 0.00025	$ 0.00005	$ 0.00000
all tiers @ $0.0000	$25,000 - $74,999	$ 0.00014	$ 0.00005	$ 0.00000
	$75,000 - $124,999	$ 0.00013	$ 0.00005	$ 0.00000
	$125,000 - $499,999	$ 0.00012	$ 0.00005	$ 0.00000
	$500,000+	$ 0.00009	$ 0.00005	$ 0.00000

	Standard	Exception
Courier Pick Up Service – Monthly Maintenance	$ 50.00 (25) $ 100.00 (26)	
Cash Handling at Branch – Monthly Maintenance	$ 50.00 (8) $ 75.00 (9) $ 90.00 (10) $ 125.00 (11) $ 140.00 (12) $ 200.00 (13)	
Branch Coin Purchase	$ 0.08 (05)	
Branch Currency Purchase	$ 0.40 (06)	
Deposit Control Agreement	$ 100.00 (113)	

	Standard	Exception
Deposit Control Agreement	$ 200.00 (114)	
Night Bag Annual Fee	$ 20.00 (24)	$ 0.00 (115)
Returned Deposited Items	$ 12.00 (2) (EIM)	
Stop Payment	$ 37.00 (3) (EIM)	

Weiland Override Pricing	Exception
Deposited Tickets	$ 0.25 (1500)
Deposited Checks	$ 0.06 (1501 & 1502)
Checks Paid	$ 0.06 (1508)
Returned Deposited Items (EIM)	$ 5.00 (1507)
Redeposited Items	$ 5.00 (1506)
Incoming Wire Transfer	$ 12.00 (4000)
Outgoing Wire Transfer	$ 18.00 (4001)
ACH Credits	$ 0.10 (1504)
ACH Debits	$ 0.10 (1505)
ACH Per Item-Originated	$ 0.06 (3500)
Currency Deposited	$ 0.00005 all tiers or $0.00000 all tiers (1512)