

Amendment to Business Account Service Charges and Interest Information

All changes are effective January 1, 2020

The following fee changes will apply to all Business and Commercial Accounts in all regions:

Business and Commercial Checking, Savings and Money Market Accounts:

- Copy of Check/Other Item or Statement..... \$10.00
- Deposit Error Correction (Cash and/or Check)..... \$6.00
- Special Statement Production/Handling..... \$13.00
- Check Image Printing \$20.00
- Telephone Transfer \$9.00

Business and Commercial Checking Accounts:

International Outgoing Wire Fees

- Non-Repetitive Wire Transfer - Shared¹..... \$50.00/wire
- Non-Repetitive Wire Transfer - Our² \$65.00/wire
- Non-Repetitive Wire Transfer - FX³ \$35.00/wire
- Non-Repetitive Wire Transfer - FX - Our^{2,3} \$50.00/wire
- Automated Standing Transfer..... \$10.50/wire

Except as stated in this Amendment, all fees previously disclosed to you for your Account remain in effect.

If you have any questions, please call us at the phone number listed on your statement or visit your local banking center.

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¹Beneficiaries of international wire transfers may be assessed additional fees by the beneficiary and/or intermediary banks.

²Our – Customer request to beneficiary and/or intermediary banks to pass their charges back to the originator bank.

³FX – An international wire transfer transacted in a foreign currency.

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