

Business Solutions Account Treasury Management Pricing Schedule

Effective Sept. 13, 2021

OPTIONAL TREASURY MANAGEMENT SERVICES ¹	FEES ²
Automated Clearing House (ACH) Services	
ACH Origination Monthly Service Fee (Includes up to 50 ACH Origination Items processed ³ per statement cycle)	\$30.00
Additional Fees:	
ACH Origination Items (in excess of 50 per statement cycle) (per item)	\$1.00
ACH Returned Items (per item)	\$5.00
ACH Notices of Change (per item)	\$5.00
Fraud Protection Services	
Fraud Protection Services Monthly Service Fee (Includes Check Positive Pay and either ACH Debit Block <i>or</i> ACH Filter)	\$30.00
Additional Fees:	
Check Positive Pay Check Item Exceptions (per item)	\$1.00
ACH Filter Exception Items (per item)	\$1.00
Remote Deposit Capture (RDC) Services	
Remote Deposit Capture Monthly Service Fee (Includes up to 50 RDC Checks processed ³ per statement cycle)	\$30.00
Additional Fees:	
Remote Deposit Capture Checks Processed (in excess of 50 per statement cycle) (per item)	\$1.00
Remote Deposit Capture Items Re-Deposited (per item)	\$4.00
Remote Deposit Capture Returned Items (per item)	\$7.00
Remote Deposit Capture Scanner ⁴ (per scanner)	At Cost
Wire Transfer Services	
Wire Transfer Monthly Service Fee (Includes up to 2 Outgoing Domestic Wire Transfers via Web processed ³ per statement cycle)	\$30.00
Additional Fees:	
Outgoing Domestic Wire Transfer via Web (in excess of 2 per statement cycle) (per item)	\$15.00
Outgoing Domestic Wire non-Web (per item)	\$25.00
Outgoing International Wire non-Web ^{5,6} (per item)	\$55.00
Incoming Domestic Wire Transfer (per item)	\$20.00
Incoming International Wire Transfer (per item)	\$20.00

¹ A separate enrollment is required for each Treasury Management service you select with your Business Solutions Account.

² Treasury Management Service fees will be debited from your account within the first 10 business days of the month after you have enrolled in a service(s). Fees will be debited from your account as a total charge each month. A separate, detailed statement of your charges will be provided separately. All Fees are subject to change at First Commonwealth's sole discretion. FCB will provide a minimum of 30-days' notice prior to any price adjustments taking effect.

³ Items processed means any item that have been remitted to First Commonwealth for processing and have posted to your account.

⁴ Cost of scanner, which may vary, includes scanner hardware/software, tax, shipping and freight and will be determined at the time the scanner is ordered. Charge for the Remote Deposit Capture scanner will be debited along with your first month's Treasury Management Service fees.

⁵In addition to the fees imposed by FCB, other financial institutions and/or payment processing networks may impose additional charges for International Wire Transfers. These fees may be deducted directly from the Wire Transfer transaction amount and may change the final amount of funds the recipient of the International Wire may receive.

⁶ Foreign Exchange rates quoted at the time of initiation are not considered final until an International Wire transaction is fully processed and may change depending on market conditions, which may alter the final amount of funds deducted from your account at FCB to cover an International Wire and/or the final amount of funds the recipient of the International Wire may receive.