

Electronic Check & EFT Convenience Fee Schedule

<u>Transaction</u>				<u>Convenience Fee</u>	
Any single cumulative transaction totaling	\$	0.01	to \$	100.00	\$3.00
Any single cumulative transaction totaling	\$	100.01	to \$	200.00	\$6.00
Any single cumulative transaction totaling	\$	200.01	to \$	400.00	\$9.00
Any single cumulative transaction totaling	\$	400.01	to \$	800.00	\$12.00
Any single cumulative transaction totaling	\$	800.01	to \$	1,000.00	\$15.00
Any single cumulative transaction totaling	\$	1,000.01	to \$	2,000.00	\$18.00
Any single cumulative transaction totaling	\$	2,000.01	to \$	4,000.00	\$21.00
Any single cumulative transaction totaling	\$	4,000.01	to \$	8,000.00	\$24.00
Any single cumulative transaction totaling	\$	8,000.01	to \$	12,000.00	\$27.00
Any single cumulative transaction totaling	\$	12,000.01	to \$	32,000.00	\$30.00
Any single cumulative transaction exceeding			\$	32,000.00	.1% of Transaction