



## SERVICES AND FEES

### TREASURY MANAGEMENT

#### MARCH 2024 KEY CHANGES

| <b>WIRE TRANSFERS</b>  | <b>Fee</b> | <b>Frequency</b> |
|--|------------|------------------|
| Incoming wire transfer   | \$12.00    | each             |
| Outgoing domestic online wire transfer                             | \$16.00    | each             |
| Outgoing international online wire transfer (USD) <sup>1</sup>     | \$45.00    | each             |
| Outgoing international online wire (foreign currency) <sup>1</sup> | \$45.00    | each             |
| Paper wire notice  | \$1.50     | each             |
| <sup>1</sup> Does not include correspondent bank fees.             |            |                  |
| <b>FRAUD MANAGEMENT</b>  | <b>Fee</b> | <b>Frequency</b> |
| Reverse positive pay maintenance                                   | \$10.00    | monthly          |
| Check positive pay maintenance                                     | \$15.00    | monthly          |
| Payee positive pay maintenance                                     | \$20.00    | monthly          |
| Check block maintenance  | \$5.00     | monthly          |
| Positive pay issued items  | \$0.01     | each             |
| Positive pay return  | \$1.00     | each             |
| ACH positive pay maintenance                                       | \$10.00    | monthly          |
| ACH block maintenance  | \$5.00     | monthly          |
| ACH positive pay returned item                                     | \$1.00     | each             |
| <b>REMOTE DEPOSIT CAPTURE</b>                                      | <b>Fee</b> | <b>Frequency</b> |
| Remote deposit maintenance   | \$40.00    | monthly          |
| Remote deposit per item deposited                                  | \$0.03     | each             |
| Remote deposit per location  | \$10.00    | monthly          |
| Remote deposit scanner   | Cost       | each             |
| <b>SWEEPS</b>  | <b>Fee</b> | <b>Frequency</b> |
| Insured cash sweep   | \$125.00   | monthly          |
| Insured cash sweep manual transfer                                 | \$25.00    | each             |
| Repurchase sweep   | \$150.00   | monthly          |
| Line of credit sweep   | \$150.00   | monthly          |
| ZBA master account   | \$15.00    | monthly          |
| ZBA sub account  | \$10.00    | each monthly     |
| Sweep monthly fee (TBA)  | \$25.00    | monthly          |
| <b>OTHER TREASURY MANAGEMENT FEES</b>                              | <b>Fee</b> | <b>Frequency</b> |
| Stop payment (Commercial Advantage/Business Essentials)            | \$18.00    | each             |
| Returned deposited item (redeposited), exclude sole proprietors    | \$6.00     | each             |
| Returned deposited item (charge back), exclude sole proprietors    | \$6.00     | each             |
| ACH returned item (NOR)  | \$6.00     | each             |
| ACH notification of change (NOC)                                   | \$1.00     | each             |
| Paper statement (per account)                                      | \$5.00     | monthly          |
| Paper analysis statement (per account)                             | \$5.00     | monthly          |
| Electronic statement   | Free       |                  |

Fees may be charged by third parties or other banks in addition to those described above.  
Deposit products offered by Alerus Financial, N.A. Member FDIC

For questions on fees related to additional treasury management products, please contact your treasury management consultant.