



BUSINESS ACCOUNT COMPARISON

SERVICES	Devon Business <i>Basic</i>	Devon Business <i>Plus</i>	Devon Business <i>Not-for-profit</i>	Devon Business <i>Platinum</i> (Analysis with ECR)
Maintenance Fee	\$10	\$15	\$7.50	\$15
Minimum Balance Required to Waive Maintenance Fee	\$2,500	\$10,000	\$2,500	N/A
Paper Account Statements	\$2	\$2	\$2	\$2
Transaction Limit	Up to 50	Up to 200	Up to 200	No Limit
Excessive Transactions	\$0.97	\$0.97	\$0.97	N/A
ACH Credits	Included in 50	Included in 200	Included in 200	\$0.25
Checks Paid	Included in 50	Included in 200	Included in 200	\$0.25
Deposit Entries	Included in 50	Included in 200	Included in 200	\$1
Deposit Items	Included in 50	Included in 200	Included in 200	\$0.25
Incoming Wire Transfer	\$15 Hard Charged	\$15 Hard Charged	\$15 Hard Charged	\$15
Outgoing Domestic Wire Transfer	\$25 Hard Charged	\$25 Hard Charged	\$25 Hard Charged	\$25
Outgoing International Wire Transfer	\$50 Hard Charged	\$50 Hard Charged	\$50 Hard Charged	\$50
Devon Connect (Online Banking)	\$10/month (Waived with min. balance)	\$10/month (Waived with min. balance)	\$10/month (Waived with min. balance)	\$10
<i>Treasury Management Services</i>				
Remote Deposit Capture	\$100 Hard Charged	\$100 Hard Charged	TBD (Based on number of monthly transactions)	\$100
ACH Monthly Maintenance Fee	\$25 Hard Charged	\$25 Hard Charged	\$12.50	\$25
ACH Per Debit/Credit Originated	\$0.45 Hard Charged	\$0.45 Hard Charged	\$0.45 Hard Charged	\$0.45
Check Positive Pay/ACH Positive Pay Maintenance	No Charge	No Charge	No Charge	No Charge
Check Positive Pay Exceptions (Non issued items only)	\$5 Hard Charged	\$5 Hard Charged	\$5 Hard Charged	\$5 Hard Charged
Check Positive Pay/ACH Positive Pay Return Items	\$30 Hard Charged	\$30 Hard Charged	\$30 Hard Charged	\$30 Hard Charged
ZBA/Sweep	\$30 Hard Charged	\$30 Hard Charged	\$30 Hard Charged	\$30 Hard Charged