



WesBanco
WesBanco Bank, Inc.
Business Banking Fee Schedule

Business Account and Customer Services

Returned Item Fee for Non-sufficient Funds (per item, per submission up to two)	\$35.00*
Overdraft Fee (per debit)	\$35.00
Returned Deposited Item Fee (Initial return; per item)	\$ 6.00
Collection Fee (after 10 th day and every 10 days thereafter if not covered)	\$10.00
Stop Payment	\$35.00
Cash Handling Fee (First \$25,000.00 free per statement cycle)	\$ 0.10 per \$100.00
Coin Provided	\$ 0.05 per roll
Currency Provided	\$ 1.00 per strap
Processing Night Drop deposits in Disposable bags	No charge
Locked Bags Dropped and Processed (without customer present)	\$ 2.75 per bag
Locked Bags Dropped and Processed (with customer present)	\$ 5.00
Locked Bags Held for Safekeeping (returned to customer unprocessed)	\$ 5.00
Wire Transfer In	\$15.00
Wire Transfer Out	\$25.00
International Wire Out	\$60.00
Check Copies	\$ 6.00 per check for first 3, \$1.00 each for additional
Special Statement Cut-off Charge	\$ 5.00 per month, per account
Debit Card Replacement Fee	\$ 5.00 each
ATM Fees – WesBanco branded or Allpoint Network machines	No Charge
ATM Fees – All other machines (charges from other institutions may also apply)	\$ 3.50 per transaction
International Transaction Fee	3%
Expedited Card Fee	\$50.00
Paper Statement Fee (Community, Free Business, Business First, Business Select And Business Debit Card Checking only)	\$ 6.00 per statement

Business Builder Checking (Specific to the account) Must Maintain \$500 daily balance

Monthly Maintenance Fee, if minimum daily balance of \$500 not maintained	\$5.00
Paper Statement Fee, if not enrolled in eStatement	\$5.00
Per item fee (First 200 items free)	\$ 0.25 after the first 200 items

Business Select Checking (Specific to the account) Must maintain \$10,000.00 daily balance

Monthly Maintenance Fee, if minimum daily balance of \$10,000 not maintained	\$20.00
Per item fee (First 400 items free)	\$ 0.45 after the first 400 items

Community Checking

Per item fee (First 400 items free)	\$ 0.40 after the first 400 items
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Business Analysis Account Charges (Specific to the account)

Monthly Maintenance Fee	\$20.00
Deposit (per deposit slip)	\$ 0.50
WesBanco Check deposited (On us item)	\$ 0.12
Non-WesBanco Check Deposited (local/foreign)	\$ 0.13
Checks Paid	\$ 0.20
ACH Debits/Credits and Other Electronic items	\$ 0.16
Same Day ACH	\$ 0.75 per item
Negative Collected Balance Rate	Prime + 5%

Treasury Management Services

Business Internet Banking

Basic Package	Free
Wire Only Package	\$10.00 Monthly Maintenance
Wire Transfer (Outgoing)	\$15.00
ACH Package	\$25.00 Monthly Maintenance
ACH items originated	\$ 0.20 (per item - discounted pricing over 100 items)
Returned ACH Originated Transaction	\$ 7.50
Wire Transfer (outgoing with ACH Module)	\$10.00
Notice of Change (NOC)	\$ 3.00 per item
Bill Pay	No Charge

Zero Balance Accounts

Master Account – Monthly Maintenance fee	\$30.00
Sub-Account Monthly Maintenance Fee	\$22.00

Sweep Services

Overnight Repurchase Agreement – Monthly Maintenance Fee (Minimum balance of \$100,000)	\$100.00
Credit Line Sweep Monthly Maintenance Fee	\$200.00
Combination Sweep	\$300.00

Web CD Mobile Media

Web CD Mobile Media/Check Image (monthly statement delivery)	\$30.00 (per account)
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Remote Deposit Capture (eDeposit)

Free and Business Select under 300 total items processed through RDC	\$50.00 per month
Analysis Account or any account with 300 or over total items processed through RDC	\$60.00 per month

Lockbox and additional Cash Management Services:

Pricing matrix available upon request through our Treasury Management Department

Other fees may apply. All fees are subject to change.

*Multiple fees are possible if an item is submitted multiple times

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