

Rusiness	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 10th day and every 10 days thereafter if not covered) \$10.00 Stop Payment \$35.00

Account Inactivity/Dormant Fees

Checking Accounts (does not include Money Markets) \$5.00 per moneth if no activity(customer deposit or withdrawal) for 12 months Savings accounts and Money Markets \$5.00 per moneth if no activity(customer deposit or withdrawal) for 12 months

\$ 6.00 per check for first 3, \$1.00 each for additional

\$ 5.00 per month, per account

\$ 0.45 after the first 400 items

\$ 0.40 after the first 400 items

\$ 5.00 each

\$ 3.50 per transaction

\$ 6.00 per statement

\$25.00 per hour

No Charge

\$50.00

\$10.00

\$20.00

\$300.00

\$30.00 (per account)

Cash Handling Fee (First \$25,000.00 free per statement cycle) 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) Wire Transfer In \$ 5.00 \$15.00

Wire Transfer Out \$10.00 online or \$35 in branch/ phone International Wire Out \$40.00 online or \$100 in branch/ phone

Check Copies Special Statement Cut-off Charge Debit Card Replacement Fee

ATM Fees - WesBanco branded or Allpoint Network machines

ATM Fees - All other machines (charges from other institutions may also apply)

International Transaction Fee

Expedited Card Fee Paper Statement Fee (Community, Free Business, Business First, Business Select

And Business Debit Card Checking only)

Business Builder Checking (Specific to the account) Monthly Maintenance Fee**

**Reduce fee by \$5.00 for each of the follwing actions: 1) Maintain a \$500 minimum

Daily balance during the statement cycle. 2) Enroll in only e-Statements. 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

Per item fee (First 400 items free)

Community Checking

Per item fee (First 400 items free)

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 \$ 0.20 Checks Paid 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 \$10.00 Monthly Maintenance Wire Only Package ACH Package \$25.00 Monthly Maintenance

ACH items originated Returned ACH Originated Transaction \$ 0.20 (per item - discounted pricing over 100 items)

\$ 7.50 Notice of Change (NOC) \$ 3.00 per item Bill Pav No Charge

Zero Balance Accounts

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

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

Combination Sweep Web CD Mobile Media

Web CD Mobile Media/Check Image (monthly statement delivery)

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 \$60.00 per month

through RDC

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.