



ACCOUNT FEES

NON-PROFIT CHECKING

Available only to those customers qualified as a Non-Profit/Not-for-Profit organization

Minimum Deposit to Open\$100.00

Monthly Account Maintenance Fee\$5.00

No monthly account maintenance fee for the first three months after your account is opened

No Monthly Account Maintenance Fee if you do the following:

- Maintain \$500 average monthly collected balance in this account

Monthly Transactions at no charge150

Based on the aggregated volume of deposits, deposited items, paid items, and ACH credits and debits received

- Fee for each additional transaction over 150\$0.50

Monthly Cash Deposit Volume at no charge\$5,000

For cash deposited over-the-counter, at the ATM, in the night depository or via Quick Deposit

- Fee for additional cash deposited over \$5,000\$0.25 per \$100

ATM Transaction Fees

ATM transaction fees are assessed per withdrawal, deposit, transfer or balance inquiry. Please note that not all ATMs accept deposits.

ATM Transaction Fee at PNC Bank ATMs No charge

ATM Transaction Fee at non-PNC Bank ATMs:

In the United States, Canada, Puerto Rico and the U.S. Virgin Islands:

Business Checking, Business Checking Plus and Non-Profit Checking\$3.00 each
 All other accounts No charge

In all other countries

Business Checking, Business Checking Plus and Non-Profit Checking\$5.00 each
 All other accounts No charge

Number of non-PNC Bank ATM Fees Reimbursed

Business Checking Plus 2
The fee for the first two domestic or international non-PNC ATM transactions made during the statement period will be reimbursed to your account at the end of the statement period. Fees in excess of two per statement period will not be reimbursed.

All other accounts Not reimbursed

Other Financial Institutions' ATM Surcharge Fees

Business Checking and Non-Profit Checking Not reimbursed
 Business Checking Plus Reimbursed⁷ up to \$5.00 at the end of each statement period
 Business Checking Preferred Reimbursed⁷ up to \$20.00 at the end of each statement period
 All other accounts Reimbursed⁷ on the business day of the transaction

Cash Services and Supplies

Over-the-Counter Cash Furnished

Business Checking Plus, Business Checking Preferred and Non-Profit Checking:
 \$30,000 or less No charge
 Over \$30,000\$2.50 per \$1,000
 All other accounts\$2.50 per \$1,000

Over-the-Counter Coin Furnished

Business Checking Plus, Business Checking Preferred and Non-Profit Checking:
 100 rolls or less No charge
 Over 100 rolls\$0.15 per roll
 All other accounts\$0.15 per roll

Bulk Currency Furnished\$2.50 per \$1,000

Currency Straps

Business Checking Plus, Business Checking Preferred and Non-Profit Checking No charge
 All other accounts\$2.75 per box

Currency Envelopes

Business Checking Plus, Business Checking Preferred and Non-Profit Checking No charge
 All other accounts\$8.50 per box

Additional Features

Night Drop Bag Processing

Business Checking Preferred No charge
 All other accounts\$3.00 per bag

Online Banking Statement No charge

Paper Statement (Check Safekeeping)

Check images are retained by PNC.

Business Checking, Business Checking Plus and Non Profit Checking\$2.00 per month
 Business Checking Preferred, Analysis Business Checking, Analysis Business Checking with Interest, Corporate Analysis Checking with Interest, Business Interest Checking, Treasury Enterprise Plan, IOLTA, Client Master Escrow and Sub Accounts, and Premium Business Money Market No charge

Check Image Statement

Paper statement with images (both front and back side) of available canceled checks or replacement checks. Canceled checks are not returned. Fee is charged monthly, even if there are no canceled checks that month.

Business Checking Preferred, Analysis Business Checking, Analysis Business Checking with Interest, Corporate Analysis Checking with Interest, Treasury Enterprise Plan, IOLTA and Client Master Escrow and Sub Accounts No charge
 All other accounts\$3.00 per month

Commonly Used Services

Banking Card Services

Card Replacement Fee.....	\$7.50 each
Expedited Card Delivery Fee.....	\$25.00

Overdraft Services

Overdraft Item and Returned Item Fee.....	\$36.00 per item
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*An Overdraft Item fee is charged when the item is paid.
A Returned Item (also known as Non-Sufficient Funds or NSF) fee is charged when the item is returned unpaid.*

Maximum Number of Overdraft and

Returned Item Fees.....	4 per day
Overdraft Balance Threshold.....	\$5.00

If the account is overdrawn by \$5.00 or less after all transactions are posted for the day, any overdraft item fees are automatically refunded.

Continuous Overdraft Fee.....	\$7.00 per day
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Fee assessed each day the account remains overdrawn for 5 or more consecutive calendar days, up to a maximum of \$98.00. This fee is in addition to any other overdraft fees assessed.

Return Item Services

Return of Deposited/Cashed Items.....	\$15.00 each
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Redeposited Items	
Business Checking Plus, Business Checking Preferred and Non-Profit Checking.....	No charge

Stop Payment

Checks, electronic transfers, preauthorized debits and recurring preauthorized payments through Visa® Debit Card ⁴	\$33.00
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Statement Options

Online, Paper or Check Image Statements

For pricing on these statement options, please refer to the fee schedule appropriate to your specific product.

Dual Statement Delivery.....	\$3.00 per month
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Fee for both online and paper statements

ATM Statements (available at select ATMs)

Mini Statement at PNC Bank ATMs

Business Checking, Business Checking Plus and Non-Profit Checking.....	\$1.50 each
All other accounts.....	No charge

Full Statement at PNC Bank ATMs

Business Checking, Business Checking Plus and Non-Profit Checking.....	\$2.00 each
All other accounts.....	No charge

Mini or Full Statement at Non-PNC Bank ATMs

Business Checking, Business Checking Plus and Non-Profit Checking.....	\$2.50 each
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Image, Photocopy and Research Services

Self-service Requests through Online Banking

View, print and save digital images from your current and 2 most recent statement cycles. Currently, deposits made at ATMs are not imaged for online viewing, but you may request copies of these items to be mailed or faxed to you. Note that any fee is charged per view, so be sure to save or print the item, if needed.

For checks, substitute checks, deposit tickets and Deposit Ticket Detail Lists..... No charge

For items not immediately available within

Online Banking.....	\$1.00 per item
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No charge for the first 3 items per statement period with Paper Statements

For items within a Deposit Ticket Detail List... \$3.00 per item

Self-service Requests through Online

Banking to Mail or Fax Items.....	\$5.00 per item
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Self-service Requests by Automated

Telephone to Mail or Fax Copies of Paid

Checks.....	\$2.00 per item
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No charge for the first 3 items per statement period with Paper Statements

Staff-Assisted Requests.....	\$5.00 per item
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Fee for assistance from a Branch or Telephone Customer Service Representative to mail, fax or hand copies to you

Photocopy Requests

Statement.....	\$10.00 per item
Deposit.....	\$8.00 per item
Check.....	\$5.00 per item