Business Checking Accounts and Related Charges

Effective April 1, 2017


All prices are subject to change. Products, services and prices may vary by market.

### Account Opening and Usage

**BUSINESS CHECKING**

Minimum Deposit to Open .................................................. $100.00

Monthly Account Maintenance Fee ................................. $12.00

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

No Monthly Account Maintenance Fee if you do any one of the following:

- Maintain $1,500 average monthly collected balance in this account
- Use a linked business credit card¹ to make a minimum of $1,000 in eligible purchases² in the billing cycle ending immediately prior to the date the monthly account maintenance fee is to be assessed to the checking account.
- Maintain a linked Merchant Services account (excludes Pogo® from PNC Bank)¹

Monthly Transactions at no charge ...............150

Based on the aggregated volume of deposits, deposited items, paid items, and ACH credits and debits received ¹

- 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

**BUSINESS CHECKING PLUS**

Minimum Deposit to Open .................................................. $250.00

Monthly Account Maintenance Fee ......................... $20.00

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

No Monthly Account Maintenance Fee if you do any one of the following:

- Maintain $5,000 average monthly collected balance in this account
- Maintain $20,000 average combined collected balance in linked checking (excludes Corporate Checking) and money market accounts¹
- Maintain $40,000 average combined loan balances¹
- Use a linked business credit card¹ to make a minimum of $2,000 in eligible purchases² in the billing cycle ending immediately prior to the date the monthly account maintenance fee is to be assessed to the checking account
- Maintain a linked Merchant Services account (excludes Pogo® from PNC Bank)¹
- Maintain a linked Visa Signature® Business OptionsSM Credit Card¹
- Maintain a Deposit On-Site, DepositNow®, PINACLE®, Cash Logistics, Remote Safe, Cash Flow InsightSM Payables or Cash Flow Insight Receivables³

Monthly Transactions at no charge ...............1,500

Based on the aggregated volume of deposits, deposited items, paid items, and ACH credits and debits received ¹

- Fee for each additional transaction over 1,500 ......................................................... $0.25

Monthly Cash Deposit Volume at no charge ....$30,000

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

- Fee for additional cash deposited over $30,000 ......................................................... $0.25 per $100

### Additional Benefits:

- Cash Flow Insight Base Monthly Fee ............... No charge
- Initial Order of Checks .......................................................... $25 discount (from PNC’s preferred check vendor, Harland Clarke)
- Personal Checking for Business Owners:
  - Performance Checking or Virtual Wallet with Performance Spend with No Monthly Maintenance fee

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¹ Performance Spend with No Monthly Maintenance fee

² Performance Spending with No Monthly Maintenance fee

³ Additional Business Checking Preferred Accounts:
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 charge 150
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

ANALYSIS BUSINESS CHECKING
Minimum Deposit to Open $250.00
Earnings Credit
An Earnings Credit is applied to reduce or offset the monthly account maintenance fee and certain transaction fees. The earnings credit rate used may vary based on the average monthly collected balance of the account(s). The earnings credit rate on your account is subject to change without notice.
Please call 1-877-BUS-BNKG (1-877-287-2654) for current rate and balance tier information or for an example of how the earnings credit is applied to the balances in your account.
Monthly Account Maintenance Fee $20.00
Monthly Transaction Fees
Deposit Ticket $0.75 per ticket
Check Paid $0.20 per check
ACH Credit/Debit Received $0.15 per item
Item Deposited $0.15 per item
Cash Deposited:
  Over-the-Counter and ATM $0.12 per $100
  Quick Deposit, Night Deposit and Merchant Vault $0.10 per $100
Account Balance Fee Varies*
*The Account Balance Fee covers various expenses incurred by PNC for servicing deposit accounts. The Account Balance Fee will appear in the Analyzed Charges section of your monthly analysis statement and is assessed monthly on the average ledger balance in the account (per $100) and may be offset by Earnings Credit. The Account Balance Fee is variable and subject to change without notice. Questions? Contact your PNC Business Banker.
Sweep Checking Monthly Fee $30.00
A convenient way for excess balances in your account to earn a competitive rate of interest while maintaining the security of FDIC insurance to the maximum permitted by law. For current rates, call 1-877-BUS-BNKG (1-877-287-2654).

ANALYSIS BUSINESS CHECKING
Minimum Deposit to Open $250.00
Monthly Account Maintenance Fee $20.00
Monthly Transaction Fees
Deposit Ticket $0.75 per ticket
Check Paid $0.20 per check
ACH Credit/Debit Received $0.15 per item
Item Deposited $0.15 per item
Cash Deposited:
  Over-the-Counter and ATM $0.12 per $100
  Quick Deposit, Night Deposit and Merchant Vault $0.10 per $100
Balance Earns Interest
This account offers a variable interest rate which is subject to change without notice. Please call 1-877-BUS-BNKG (1-877-287-2654) for current interest rate, APY and non-promotional balance tier information.

CORPORATE ANALYSIS CHECKING
Minimum Deposit to Open $250.00
Earnings Credit
An Earnings Credit is applied to reduce or offset the monthly account maintenance fee and certain transaction fees. The earnings credit rate used may vary based on the average monthly collected balance of the account(s). The earnings credit rate on your account is subject to change without notice.
Please call 1-877-BUS-BNKG (1-877-287-2654) for current rate and balance tier information or for an example of how the earnings credit is applied to the balances in your account.
Monthly Account Maintenance Fee $20.00
Monthly Transaction Fees
Deposit Ticket $0.75 per ticket
Check Paid $0.20 per check
ACH Credit/Debit Received $0.15 per item
Item Deposited $0.15 per item
Cash Deposited:
  Over-the-Counter and ATM $0.12 per $100
  Quick Deposit, Night Deposit and Merchant Vault $0.10 per $100
Account Balance Fee Varies*
*The Account Balance Fee covers various expenses incurred by PNC for servicing deposit accounts. The Account Balance Fee will appear in the Analyzed Charges section of your monthly analysis statement and is assessed monthly on the average ledger balance in the account (per $100) and may be offset by Earnings Credit. The Account Balance Fee is variable and subject to change without notice. Questions? Contact your PNC Business Banker.
Balance Earns Interest
This account offers a variable interest rate on account balances in excess of the balance needed to offset fees and is subject to change without notice. Please call 1-877-BUS-BNKG (1-877-287-2654) for current interest rate, APY and non-promotional balance tier information.

BUSINESS INTEREST CHECKING
Minimum Deposit to Open $250.00
Monthly Account Maintenance Fee $20.00
No Monthly Account Maintenance Fee if you do the following:
  • Maintain $5,000 average monthly collected balance in this account
Monthly Transactions at no charge 150
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 $0.50 per $100
Balance Earns Interest
This account offers a variable interest rate which is subject to change without notice. Please call 1-877-BUS-BNKG (1-877-287-2654) for current interest rate, APY and non-promotional balance tier information. An Earnings Credit does not apply.
TREASURY ENTERPRISE PLAN
Minimum Deposit to Open ......................... $250.00
Monthly Account Maintenance Fee ................ $100.00
No Monthly Account Maintenance Fee if you do the following:
- Maintain $50,000 average monthly collected balance in this account

Monthly Transactions at no charge .................. 2,500
Based on the aggregated volume of deposits, deposited items, paid items, and ACH credits and debits received
- Fee for each additional transaction over 2,500 .................................................. $0.25

Monthly Cash Deposit Volume at no charge .......... $100,000
For cash deposited over-the-counter, at the ATM, in the night depository or via Quick Deposit
- Fee for additional cash deposited over $100,000 ...................................................... $0.25 per $100

Earnings Credit
A standard Treasury Management Earnings Credit is applied only to the average monthly collected balances in excess of $50,000 to reduce or offset certain transaction fees. For current rates, call 1-800-762-2117.

Account Balance Fee ................................................... Varies*
*The Account Balance Fee covers various expenses incurred by PNC for servicing deposit accounts. The Account Balance Fee will appear in the Analyzed Charges section of your monthly analysis statement and is assessed monthly on the average ledger balance in the account (per $100) and may be offset by Earnings Credit. The Account Balance Fee is variable and subject to change without notice. Questions? Contact your PNC Business Banker.

Two (2) Beneficiary Checking Accounts – Treasury Enterprise Checking:
The monthly account maintenance fee is waived on up to 2 beneficiary checking accounts. The monthly transaction and cash deposited volumes are aggregated for the master and 2 beneficiary accounts to determine transaction and cash deposit fee amounts.

INVESTMENT OPTIONS

Options 1:
Treasury Enterprise – Premium Business Money Market Account
- Includes same transaction features as Premium Business Money Market
- No Monthly Account Maintenance Fee
The variable rate on your Premium Business Money Market deposit account is subject to change without notice. For current interest rate, APY and non-promotional balance tier information, call 1-877-BUS-BNKG (1-877-287-2654).

Options 2:
Treasury Enterprise – Business Sweep Account
- Balances swept from your Treasury Enterprise Checking account will earn interest in a money market account while maintaining the security of FDIC insurance to the maximum permitted by law.
- No additional Monthly Account Maintenance Fee
The interest rate is the same across all balance tiers. For current interest rates, call 1-877-BUS-BNKG (1-877-287-2654).

Treasury Enterprise Information Reporting – PINACLE® Express
PINACLE Express functionality included at no additional charge:
- Previous day reporting
- Check management (Stop Payment and Check Inquiry)
- Image On-Demand
- Account transfer
- Event Notification
- Client Service
- Optional free services include access to Online Statements and selected Special Reports

Additional PINACLE Express functionality is available for $25.00 per month plus an additional $10.00 per module purchased, which can include the following:
- Current day reporting
- Funds Transfer (Wire)
- ACH
- A/R Advantage (Lockbox)
- Positive Pay and Issue Maintenance
- Reverse Positive Pay
- Deposit On-Site
- Escrow Services
- Special Reports: EDI

For standard PINACLE Express services and specific pricing information, contact your Business Banker, Business Advisor or Treasury Management Officer.

IOLTA / IOTA / IOLA / MJ IOTA / IBRETA / MAHT
Minimum Deposit to Open ................................. $0.00
Monthly Account Maintenance Fee ................. No charge
No Monthly Account Maintenance Fee if you do the following:
- Maintain $2,500 average monthly collected balance in this account

Monthly Transaction Fees
Check Paid at no charge ................................. 6
- Fee for each additional check paid over 6 ............................ $25.00
Items Deposited at no charge ....................... 30
- Fee for each additional item deposited over 30 ............................. $0.50
Monthly Cash Deposited at no charge .......... $5,000
- Fee for additional cash deposited over $5,000 ........................... $0.40 per $100

Balance Earns Interest
This account offers a variable interest rate which is subject to change without notice. Please call 1-877-BUS-BNKG (1-877-287-2654) for current interest rate, APY and non-promotional balance tier information.
<table>
<thead>
<tr>
<th>ATM Transaction Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>ATM transaction fees are assessed per withdrawal, deposit, transfer or balance inquiry. Please note that not all ATMs accept deposits.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ATM Transaction Fee at PNC Bank ATMs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>No charge</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ATM Transaction Fee at non-PNC Bank ATMs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>In the United States, Canada, Puerto Rico and the U.S. Virgin Islands:</td>
</tr>
<tr>
<td>Business Checking, Business Checking Plus and Non-Profit Checking: $3.00 each</td>
</tr>
<tr>
<td>All other accounts: No charge</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>In all other countries</th>
</tr>
</thead>
<tbody>
<tr>
<td>Business Checking, Business Checking Plus and Non-Profit Checking: $5.00 each</td>
</tr>
<tr>
<td>All other accounts: No charge</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Number of non-PNC Bank ATM Fees Reimbursed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Business Checking Plus: No charge</td>
</tr>
<tr>
<td>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.</td>
</tr>
<tr>
<td>All other accounts: Not reimbursed</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Financial Institutions' ATM Surcharge Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Business Checking and Non-Profit Checking: Not reimbursed</td>
</tr>
<tr>
<td>Business Checking Plus: Reimbursed up to $5.00 at the end of each statement period</td>
</tr>
<tr>
<td>Business Checking Preferred: Reimbursed up to $20.00 at the end of each statement period</td>
</tr>
<tr>
<td>All other accounts: Reimbursed on the business day of the transaction</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Cash Services and Supplies</th>
</tr>
</thead>
<tbody>
<tr>
<td>Over-the-Counter Cash Furnished</td>
</tr>
<tr>
<td>Business Checking Plus, Business Checking Preferred and Non-Profit Checking: $2.50 per $1,000 for cash furnished up to $20,000.</td>
</tr>
<tr>
<td>Over $20,000.................. $2.50 per $1,000</td>
</tr>
<tr>
<td>Over-the-Counter Coin Furnished</td>
</tr>
<tr>
<td>Business Checking Plus, Business Checking Preferred and Non-Profit Checking: $0.15 per roll for coins furnished up to 100 rolls.</td>
</tr>
<tr>
<td>Over 100 rolls ................ $0.15 per roll</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bulk Currency Furnished</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2.50 per $1,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Currency Straps</th>
</tr>
</thead>
<tbody>
<tr>
<td>Business Checking Plus, Business Checking Preferred and Non-Profit Checking: No charge</td>
</tr>
<tr>
<td>All other accounts: $2.75 per box</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Currency Envelopes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Business Checking Plus, Business Checking Preferred and Non-Profit Checking: No charge</td>
</tr>
<tr>
<td>All other accounts: $8.50 per box</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Coin Wrappers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Business Checking Plus, Business Checking Preferred and Non-Profit Checking: No charge</td>
</tr>
<tr>
<td>All other accounts: $2.75 per box</td>
</tr>
</tbody>
</table>

FOOTNOTES:

1. A maximum of 10 eligible accounts may be linked to a business checking account in each of the business checking, money market, loan, business credit card and merchant services categories. Each eligible account may only be linked to one business checking account. Eligible loan accounts will be automatically linked to the business checking account from which an automatic payment is deducted. Eligible business credit cards will be automatically linked to a business checking account using the same primary name and considering the following factors, in order of priority: a) the business checking account open time (the longer, and b) the business checking account with the lowest account number. Eligible Merchant Services accounts will be automatically linked to the business checking account used as the settlement account. Some accounts may not be eligible to be linked based on titling structure, product type or other constraints. PNC linked loan accounts must be in good standing, paying as agreed, and not suspended, revoked or frozen; the outstanding balance on business lines of credit and the original principal amount for term loans will be used to determine the average combined loan balance. Subject to credit approval.

2. PNC linked business credit card eligible purchases are purchases of goods or services made by you or your authorized user with an eligible linked business credit card account and includes balance transfers and convenience checks that are not subject to the cash advance rate. Eligible purchases do not include interest, fees and charges assessed to the business credit card account, cash advance transactions (including convenience checks that are subject to the cash advance rate), and purchases made at merchants with gambling or gaming merchant category codes. Purchases made with Visa Signature® Business Options credit cards are excluded.

3. To receive relationship benefits, the checking account must be set up as the billing account for the applicable service.

4. Monthly transaction and cash deposited volumes from this account and additional accounts are aggregated to determine transaction and cash deposited fee amounts.

5. In the event PNC determines that there has been fraudulent or excessive ATM usage on the account, PNC is not obligated to reimburse any related surcharge fees, and any related reimbursements must be repaid. Surcharge fees not identified within the transaction by the originating financial institution may not be reimbursed.

6. If either the Treasury Enterprise Master Checking account or the Master Money Market account is closed, PNC may remove the Plan benefits on any remaining accounts. Accounts that remain at a zero balance for 90 days or more may be closed by PNC.

7. Federal regulations prohibit you from making more than a total of 6 transfers each month to other accounts from a savings or money market account (including transfers to another account for overdraft protection) or to third parties each month by check, through point-of-sale purchase transactions with a banking card, by pre-authorized or automatic agreements, by telephone, or online. See your account agreement for more information. Other limits may apply to your account. Excessive transactions may result in changing your Business Money Market account to a Business Checking account and will be subject to the features and fees as described in the Business Checking Account and Related Charges in effect at that time.

8. Transaction and optional service fees may apply.

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PNC, PNC Merchant Services, DepositNow, PINACLE, Business Options and Cash Flow Insights are registered marks of The PNC Financial Services Group, Inc.
Electronic Banking Services

PNC Bank Online Banking .............................................. No charge
Bill Pay for Business .................................................. No charge

Cash Flow Insight™
- Business Checking Plus and Business Checking Preferred .... No charge
  All other checking .................................................. $10.00
QuickBooks® (per relationship) ...................................... $15.00 per month
There is no additional charge for using bill pay services within QuickBooks.

Quicken® (per relationship) ........................................... $2.00 per month
There is no additional charge for using bill pay services within Quicken.

Commonly Used Services

ACH Addenda Record Received ............................... $0.02 each
For Business Checking Preferred, there is no charge for the first 100 addenda records received each month.

Audit Confirmations
- Automated Confirmation ........................................ $20.00 each
- Manual Confirmation ............................................. $30.00 each

Banking Card Services

Debit Card Cash Advance Fee
- At a PNC Bank branch ........................................ $3.00 each
- At other institutions that accept Visa ..................... $5.00 each
International Purchases Fee ........................................ 3% of amount
Card Replacement Fee ............................................ $7.50 each
Expedited Card Delivery Fee ..................................... $25.00

Cashier’s Check ....................................................... $15.00
Collection Fee ......................................................... $32.50 each
Counter Check ........................................................ $1.50 each
Credit Inquiries ......................................................... $30.00 each
Credit Investigations .................................................. $40.00 each
Deposit Correction Fee ............................................. $6.00 each
Early Account Closure Fee ...................................... $25.00
Fee assessed if the account is closed within 180 days of opening

Legal Process Charge ................................................ $100.00
Fee if funds from the account are frozen or seized under orders. PNC’s actual attorney fees and court costs, when applicable, are added.

Night Drop Bag Processing Fee
- Business Checking Preferred ................................ No charge
- All other accounts .................................................. $3.00 per bag

Non-Client/PNC and Non-PNC Checks
- Cashed ................................................................. $10.00 each

Overdraft Services

Overdraft Item and Returned Item Fee ..................... $36.00 per item
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 ................................. $15 per month

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
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.

Overdraft Protection Set-Up Fee
Analysis Business Checking with Interest and Business Interest Checking ...................... $10.00
All other accounts .................................................. No charge

Overdraft Protection Transfer Fee ......................... $15.00 each
Fee for the transfer of funds from a checking, money market, credit card or line of credit to cover an overdraft

PNC Express Funds .............................................. 2% of the check amount
($2.00 minimum charge)
PNC Express Funds provides an option for immediate availability on approved checks deposited through Mobile Banking, subject to cut off times.
(For more information about cut off times, please review our Funds Availability Policy for Business Accounts.)

Remote Deposit Services
- DepositNow® with multi-feed scanner ............... $75.00 per month
- DepositNow® with single-feed scanner .............. $50.00 per month
- DepositNow® mobile deposited images .......... $1.00 per image

Return Item Services

Return of Deposited/Cashed Items .......................... $15.00 each

Redeposited Items
- Business Checking Plus, Business Checking Preferred and Non-Profit Checking ........ No charge
- All other checking ................................................ $5.00

Other Services
- Customer Buy Back ............................................. $5.00 each
- Extra Advice ......................................................... $3.00 each
- Maker Information ............................................... $0.30 each
- Phone Call Required ............................................ $6.00 each
- Photocopies ......................................................... $4.00 each
- Special Fax .......................................................... $4.50 each
- Special Notice ..................................................... $1.00 each
- Store Number Information ......................... $0.30 each

Stop Payment
Checks, electronic transfers, preauthorized debits and recurring preauthorized payments through Visa® Debit Card4 ............ $33.00

Statement Options

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
  - All other accounts ............................................. 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.
- Analysis Business Checking, Analysis Business Checking with Interest, Corporate Analysis Checking with Interest, IOLTA and Client Master Escrow and Sub Accounts ........ No charge
- All other accounts ................................................ $3.00 per month

Dual Statement Delivery ........................................ $3.00 per month
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
- All other accounts: No charge

### Printed Analysis Statement
- $2.00 per month
- Applicable only to Analysis Business Checking, Analysis Business Checking with Interest, Corporate Analysis Checking with Interest and Treasury Enterprise Plan. Statement can be viewed online via PINACLE or PINACLE Express at no charge.

### Additional Statement Options
- Interim (snapshot) or Request Statement: $10.00 each
- Additional Cutoff Statement: $10.00 each
- Additional Checking Statement Copy: $10.00 each

### Image, Photocopy and Research Services

<table>
<thead>
<tr>
<th>Service</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Self-service Requests through Online Banking</td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td></td>
</tr>
<tr>
<td>For checks, substitute checks, deposit tickets and Deposit Ticket Detail Lists: No charge</td>
<td></td>
</tr>
<tr>
<td>For items not immediately available within:</td>
<td></td>
</tr>
<tr>
<td>Online Banking: $1.00 per item</td>
<td></td>
</tr>
<tr>
<td>No charge for the first 3 items per statement period with Paper Statements</td>
<td></td>
</tr>
<tr>
<td>For items within a Deposit Ticket Detail List: $3.00 per item</td>
<td></td>
</tr>
<tr>
<td>Self-service Requests through Online Banking to Mail or Fax Items: $5.00 per item</td>
<td></td>
</tr>
<tr>
<td>Self-service Requests by Automated Telephone to Mail or Fax Copies of Paid</td>
<td></td>
</tr>
<tr>
<td>Checks: $2.00 per item</td>
<td></td>
</tr>
<tr>
<td>No charge for the first 3 items per statement period with Paper Statements</td>
<td></td>
</tr>
<tr>
<td>Staff-Assisted Requests: $5.00 per item</td>
<td></td>
</tr>
<tr>
<td>Fee for assistance from a Branch or Telephone Customer Service Representative to mail, fax or hand copies to you</td>
<td></td>
</tr>
</tbody>
</table>

### Photocopy Requests
- Statement: $10.00 per item
- Deposit: $8.00 per item
- Check: $5.00 per item

### Photocopy Reconstruction
- Statement per event: $10.00
- Statement per item: $2.25
- Deposit per event: $7.50
- Deposit per item: $2.25

### Wire Transfers

<table>
<thead>
<tr>
<th>Type</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Domestic Wires</strong></td>
<td></td>
</tr>
<tr>
<td>Incoming (no minimum amount)</td>
<td>$13.00 each</td>
</tr>
<tr>
<td>Outgoing (no minimum amount)</td>
<td>$78.00 each</td>
</tr>
<tr>
<td>Fee includes $50 surcharge for all wires initiated with the assistance of a bank employee, other than through the PNC Wire Room or online via PINACLE or PINACLE Express</td>
<td></td>
</tr>
<tr>
<td>Voice Initiated – repetitive</td>
<td>$25.00 each</td>
</tr>
<tr>
<td>Voice Initiated – one-time</td>
<td>$28.00 each</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Type</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>International Wires</strong></td>
<td></td>
</tr>
<tr>
<td>Incoming (no minimum amount)</td>
<td>$19.00 each</td>
</tr>
<tr>
<td>Outgoing ($100 USD minimum amount)</td>
<td>$110.00 each</td>
</tr>
<tr>
<td>Fee includes $50 surcharge for all wires initiated with the assistance of a bank employee, other than through the PNC Wire Room or online via PINACLE or PINACLE Express</td>
<td></td>
</tr>
<tr>
<td>Voice Initiated</td>
<td>$60.00 each</td>
</tr>
</tbody>
</table>

### Repeat Code Maintenance
- $3.00

### Repeat Code Storage
- $2.00

### Wire Investigations
- $28.00

### Wire Transfer Manual Repair
- $15.00

### Book Transfers

<table>
<thead>
<tr>
<th>Type</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Incoming</strong></td>
<td>$3.75</td>
</tr>
<tr>
<td><strong>Outgoing</strong></td>
<td>$65.00 each</td>
</tr>
<tr>
<td>Fee includes $50 surcharge for all book transfers initiated with the assistance of a bank employee, other than through the PNC Wire Room or online via PINACLE or PINACLE Express</td>
<td></td>
</tr>
<tr>
<td>Voice Initiated</td>
<td>$15.00 each</td>
</tr>
</tbody>
</table>

### Federal Tax Payment
- $30.00

### Wire Copies
- $17.00

### Mail Advice
- $6.00

### Fax Advice
- $3.00

### Other International Services

<table>
<thead>
<tr>
<th>Service</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collections ($100 USD minimum amount)</td>
<td>$25.00 per item</td>
</tr>
<tr>
<td>* Incidental costs for postage, insurance, delivery charges, correspondent bank charges and exceptional expenses, if applicable, and any other costs imposed on PNC are added</td>
<td></td>
</tr>
</tbody>
</table>

### International Deposited Item
- U.S. currency drawn on a foreign bank: $7.00
- Foreign currency drawn on a foreign bank: $6.00
- Returned International Item: $20.00

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**FOOTNOTES:**

1. There may be fees for certain optional services available through PNC Online Banking and Bill Pay.
2. There may be additional fees for optional services available with Cash Flow Insight.
3. This fee will be directly charged to your account. An earnings credit cannot be used to offset this charge.
4. Federal regulations prohibit you from making more than a total of 6 transfers each month to other accounts from a savings or money market account (including transfers to another account for overdraft protection) or to third parties each month by check, through point-of-sale purchase transactions with a banking card, by pre-authorized or automatic agreements, by telephone, or online. See your account agreement for more information. Other limits may apply to your account. Excessive transactions may result in changing your Business Money Market account to a Business Checking account and will be subject to the features and fees as described in the Business Checking Account and Related Charges in effect at that time.
5. Eligibility for DepositNow is subject to bank approval. Customer must maintain a PNC business checking account to qualify for DepositNow. Funds may not be available for immediate withdrawal. Please refer to your DepositNow Service Agreement and the applicable funds availability policy for your PNC business checking account to determine when your funds will be made available.

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