Business Checking Accounts and Related Charges

Effective October 23, 2022

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

**BUSINESS CHECKING**

Minimum Deposit to Open .................................................. $100.00
Monthly Account Maintenance Fee ................................. $10.00

NOTE: Effective 01/01/2023, the Monthly Account Maintenance Fee will be $12.00
No monthly account maintenance fee for the first three months after your account is opened

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

- Maintain $500 average monthly collected balance in this account

**Relationship Pricing and Information on Account Linking for Purposes of Avoiding the Monthly Account Maintenance Fee**

PNC will link eligible PNC business credit cards and PNC Merchant Services® to your business checking account only as described below.

Use a linked PNC business credit card to make a minimum of $500 in eligible purchases in the billing cycle ending immediately prior to the date the monthly account maintenance fee is to be assessed to the checking account.

Eligible PNC business credit cards will be automatically linked by PNC to this business checking account if it is using the same primary name. If you have multiple business checking accounts using the same primary name as the eligible business credit card, PNC will choose which business checking account to link based on the following factors, in order of priority: a) the business checking account open the longest, and b) the business checking account with the lowest account number. If PNC cannot automatically link a business credit card based on these factors, you must request that PNC link it.

- Maintain a PNC Merchant Services account and generate a minimum of $500 in qualifying monthly processing deposits. The business checking account receiving PNC Merchant Services processing deposits is the only account eligible to avoid the Monthly Account Maintenance Fee.

Except as described above, PNC will only link accounts at your direction. If you have not directed PNC to link your accounts, the accounts will not be linked and you will not receive relationship benefits on your unlinked PNC accounts.

**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, in the night depository or via Quick Deposit
  - Fee for additional cash deposited over
  $10,000 ......................................................... $0.25 per $100

**BUSINESS CHECKING PLUS**

Minimum Deposit to Open .................................................. $100.00
Monthly Account Maintenance Fee ................................. $20.00

NOTE: Effective 01/01/2023, the Monthly Account Maintenance Fee will be $22.00
No monthly account maintenance fee for the first three months after your account is opened

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

- Maintain $5,000 average monthly collected balance in this account

**Relationship Pricing and Information on Account Linking for Purposes of Avoiding the Monthly Account Maintenance Fee**

PNC will link eligible PNC business checking, PNC business money market savings, PNC business credit cards and PNC Merchant Services, to your Business Checking Plus account only as described below. Checking and money market accounts

Maintain $20,000 average combined collected balance in linked checking (excludes Corporate Checking and Core Commercial)

We will only link eligible deposit accounts at your direction. If you have not directed PNC to link another account to your PNC business checking account, the accounts will not be linked and you will not receive any applicable waivers of monthly service charges or other relationship benefits on your unlinked PNC accounts.

- Use a linked PNC business credit card to make a minimum of $5,000 in eligible purchases in the billing cycle ending immediately prior to the date the Monthly Account Maintenance Fee is to be assessed to the checking account.

Eligible PNC business credit cards will be automatically linked by PNC to this business checking account if it is using the same primary name. If you have multiple business checking accounts using the same primary name as the eligible business credit card, PNC will choose which business checking account to link based on the following factors, in order of priority: a) the business checking account open the longest, and b) the business checking account with the lowest account number. If PNC cannot automatically link a business credit card based on these factors, you must request that PNC link it.

- Maintain a PNC Merchant Services account and generate a minimum of $5,000 in qualifying monthly processing deposits. The business checking account receiving PNC Merchant Services processing deposits is the only account eligible to avoid the Monthly Account Maintenance Fee.

**Additional Benefits:**

- Personal Checking for Business Owners:
  - Performance Checking or Virtual Wallet with Performance Spend with No Monthly Maintenance Fee

We will only waive the monthly account maintenance fee on your eligible personal checking account at your direction. If you do not direct PNC to apply a waiver to your eligible personal checking account, a waiver will not be applied.

**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

NOTE: Effective 01/01/2023, the 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

NOTE: Effective 01/01/2023, the fee for additional cash deposited over $10,000 will be $0.30 per $100.
Monthly Cash Deposit Volume at no charge .......... $5,000
For cash deposited over-the-counter, in the night depository or via Quick Deposit

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

NOTE: Effective 01/01/2023, the fee for additional cash deposited over $10,000 will be $0.30 per $100.

ANALYSIS BUSINESS CHECKING
Minimum Deposit to Open................................. $100.00
Earnings Credit
An Earnings Credit is applied to reduce or offset the monthly account maintenance fee and certain transaction fees. The earnings credit rate 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....................... $25.00

Monthly Transaction Fees
Deposit Ticket..............................................$0.95 per ticket
Check Paid.....................................................$0.25 per check
ACH Credit/Debit Received.............................$0.20 per item

NOTE: Effective 01/01/2023, ACH Credit/Debit Received will be $0.22 per item.

Item Deposited ............................................ $0.20 per item
Cash Deposited Over-the-Counter...............$0.20 per $100

NOTE: Effective 01/01/2023, Cash Deposited Over-the-Counter will be $0.25 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.

MMDA Sweep Monthly Maintenance 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).

BUSINESS INTEREST CHECKING
Minimum Deposit to Open................................. $100.00
Monthly Account Maintenance Fee..................... $25.00

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 $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, in the night depository or via Quick Deposit

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

NOTE: Effective 01/01/2023, the fee for additional cash deposited over $5,000 will be $0.30 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................................. $100.00
Monthly Account Maintenance Fee ................. $50.00

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

No Monthly Account Maintenance Fee if you meet the following:

- Maintain $30,000 average combined monthly collected balance in all checking accounts within your Treasury Enterprise Plan (including Beneficiary Accounts).

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 .................................................. $0.50

Monthly Cash Deposit Volume at no charge ....... $50,000
For cash deposited over-the-counter, in the night depository or via Quick Deposit

- Fee for additional cash deposited over $50,000........................................ $0.25 per $100

NOTE: Effective 01/01/2023, the fee for additional cash deposited over $50,000 will be $0.30 per $100.

Earnings Credit
A standard Treasury Management Earnings Credit is applied only to the average monthly collected balances in excess of $125,000 to reduce or offset certain transaction fees. For current rates, call 1-800-669-1518.

Beneficiary Checking Accounts – Treasury Enterprise Plan:
The Monthly Account Maintenance Fee will be waived on up to four beneficiary checking accounts. You have the option to add more than four beneficiary accounts for an additional $10.00 Monthly Account Maintenance Fee for each beneficiary account over four. The monthly average collected balance, transaction, and cash deposited volumes are aggregated for the master and all beneficiary accounts to determine Earnings Credit, Master Monthly Account Maintenance Fee, transaction and cash deposit fee amounts.

INVESTMENT OPTIONS
Option 1:
Treasury Enterprise Plan – 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).

Option 2:
Treasury Enterprise Plan – MMDA Sweep Account

- Balances swept from your Treasury Enterprise Plan 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).

IOLTA / IOTA / IOLA / MJ IOTA / IBRETA / MAHT / COLTAF
Minimum Deposit to Open................................. $0.00
Monthly Account Maintenance Fee ..................... No charge
Charges for the use of products and services in support of managing this account, which are not reasonable service charges according to your state’s rules and regulations, will be the responsibility of the firm or company handling the account. Charges will be assessed on a monthly analysis statement or charged to the firm or company’s billing account.
PREMIUM BUSINESS MONEY MARKET

Minimum Deposit to Open ........................................... $100.00
Monthly Account Maintenance Fee ............................. $12.00

No Monthly Account Maintenance Fee if you do the following:
- Maintain $2,500 average monthly
  collected balance in this account

Monthly Transaction Fees

Checks Paid at no charge ................................. 6
- Fee for each additional check paid over 6 .... $25.00

ACH Credit/Debit Received ........................................ $0.20 per item
NOTE: Effective 01/01/2023, ACH Credit/Debit Received will be $0.22 per item.

Items Deposited at no charge ........................... 30
- Fee for each additional item deposited over
  30 ........................................................................ $0.50

Monthly Cash Deposit Volume 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.

Account Linking and Information Sharing: Important Notice to All
Products Included Here

When you link accounts with other accounts, any account owner
on any linked accounts may have access to limited information
about any of the linked accounts. This is true even if they are not a
signer on the linked account; also, any signer added later to one
of the linked accounts will be able to see the limited information.
The limited information that may be available includes the
existence of the account and information to determine if the
criteria for fee waiver benefits has been met, such as: the balance
of the account, the total dollar amount of PNC Merchant Services
deposits processed per monthly statement cycle and the total
dollar amount of eligible monthly PNC business credit card(s)
purchases.

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 Interest
  Checking, Premium Business Money Market
  and Non-Profit Checking ................................. $3.00 each
  All other accounts ................................................. No charge
  NOTE: Effective 01/01/2023, Business Checking Plus will be
  $3.00 each.

In all other countries
- Business Checking, Business Interest
  Checking, Premium Business Money Market
  and Non-Profit Checking ................................. $5.00 each
  All other accounts ................................................. No charge
  NOTE: Effective 01/01/2023, Business Checking Plus will be
  $5.00 each.

Number of Reimbursements for non-PNC Bank
ATM Fees

Business Checking and Business
Interest Checking ........................................................ 2 per statement Period

NOTE: Effective 01/01/2023, non-PNC Bank ATM fees for Business Checking
and Business Interest Checking will NOT be reimbursed.

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. If your account is closed before
the end of the statement period, fees will not be
reimbursed. Fees in excess of two per statement period will not be
reimbursed.

Business Checking Plus, Treasury Enterprise Plan, Analysis Business
Checking ................................................................. No charge

NOTE: Effective 01/01/2023, the number of non-PNC Bank ATM fee
reimbursements for Business Checking Plus will be 2 per statement period.

Non Profit Checking and Premium Business Money
Market................................................................. Not reimbursed

Cash Services and Supplies

Over-the-Counter Cash Furnished Business:
- Checking Plus 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 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 and Non-Profit
  Checking ........................................................ No charge
  All other accounts ......................................... $8.50 per box

Currency Envelopes
- Business Checking Plus and Non-Profit
  Checking ........................................................ No charge
  All other accounts ......................................... $2.75 per box

Other Financial Institutions’ ATM Surcharge Fees

All accounts ................................................................. Not reimbursed
Night Drop Bag Processing
All accounts ............................................................. $3.00 per bag

Online Banking Statement ...................................
No charge

Paper Statement (Check Safekeeping)
Check images are retained by PNC.
Treasury Enterprise Plan and
IOLTA.................................................................No Charge

NOTE: Effective 01/01/2023, Paper Statements for Treasury
Enterprise Plan will be $3.00 per month.

All other accounts ............................................... $2.00 per
month

NOTE: Effective 01/01/2023, Paper Statements for All Other Accounts
will be $3.00 per month.

No paper statement fee for Memorial/Catastrophic accounts.

Paper Statement with Check Images
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.

Treasury Enterprise Plan and
IOLTA.................................................................No Charge

NOTE: Effective 01/01/2023, Paper Statements with Check Images
for Treasury Enterprise Plan will be $5.00 per month.

NOTE: Effective 01/01/2023, Dual Statement Delivery of both Online
Banking and Paper Statements for Treasury Enterprise Plan will be
$5.00 per month

All other accounts ............................................... $3.00 per
month

NOTE: Effective 01/01/2023, Paper Statements with Check Images will
be $5.00 per month.

NOTE: Effective 01/01/2023, Dual Statement Delivery of both Online
Banking and Paper Statements will be $5.00 per month

See “Additional Services and Options” for other services and related
charges.

PNC offers reformatted statements to customers with visual impairments
for no additional monthly fee. If you need such an accommodation,
please contact PNC at 1-877-BUS-BNKG (1-877-287-2654).
FOOTNOTES:

1. A maximum of 10 eligible accounts may be linked to a business checking account in each of the business checking, money market, business credit card and merchant services categories. Each eligible account may only be linked to one business checking account. Some accounts may not be eligible to be linked based on titling structure, product type or other constraints. 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. Subject to credit approval. Additional fees apply. PNC Bank Association is the creditor and issuer of the PNC Bank business credit cards.

3. A qualifying PNC Merchant Services processing deposit is an electronic deposit made by PNC Merchant Services directly into this checking account. Transfers made from one account to another or processing deposits from other merchant services sources are not eligible to meet this requirement.

4. Monthly average collected balance, transaction and cash deposited volumes from this account and additional accounts are aggregated for the master and beneficiary accounts to determine Earnings Credit, Master Monthly Account Maintenance Fee, transaction and cash deposited fee amounts.

5. If either the Treasury Enterprise Plan Master 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.

6. 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.

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PNC Bank, National Association. Member FDIC
## Business Checking Accounts and Related Charges
### Additional Services and Options

**Effective October 23, 2022**
All Markets. All prices are subject to change. Products, services and prices may vary by market.

### Electronic Banking Services

<table>
<thead>
<tr>
<th>Service</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>PNC Bank Online Banking</td>
<td>No charge¹</td>
</tr>
<tr>
<td>Bill Pay for Business</td>
<td>No charge¹</td>
</tr>
<tr>
<td>QuickBooks® (per relationship)</td>
<td>$15.00 per month</td>
</tr>
<tr>
<td></td>
<td>(There is no additional charge for using bill pay services within QuickBooks.)</td>
</tr>
<tr>
<td>Quicken® (per relationship)</td>
<td>$2.00 per month</td>
</tr>
<tr>
<td></td>
<td>(There is no additional charge for using bill pay services within Quicken.)</td>
</tr>
</tbody>
</table>

### Commonly Used Services

<table>
<thead>
<tr>
<th>Service</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Audit Confirmations</td>
<td>$20.00 each</td>
</tr>
<tr>
<td>Banking Card Services</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Debit Card Cash Advance Fee</td>
</tr>
<tr>
<td></td>
<td>At a PNC Bank branch</td>
</tr>
<tr>
<td></td>
<td>At other institutions that accept Visa</td>
</tr>
<tr>
<td></td>
<td>International Purchases Fee</td>
</tr>
<tr>
<td></td>
<td>Card Replacement Fee</td>
</tr>
<tr>
<td></td>
<td>Expedited Card Delivery Fee</td>
</tr>
<tr>
<td>Cashier's Check</td>
<td>$25.00</td>
</tr>
<tr>
<td>Counter Check</td>
<td>$15.00</td>
</tr>
<tr>
<td>Credit Inquiries¹</td>
<td>$1.50 each</td>
</tr>
<tr>
<td>Credit Investigations</td>
<td>$30.00 each</td>
</tr>
<tr>
<td>Deposit Correction Fee</td>
<td>$40.00 each</td>
</tr>
<tr>
<td>Legal Process Charge</td>
<td>$6.00 each</td>
</tr>
<tr>
<td></td>
<td>$100.00</td>
</tr>
</tbody>
</table>

*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

<table>
<thead>
<tr>
<th>Account</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>All accounts</td>
<td>$3.00 per bag</td>
</tr>
</tbody>
</table>

### Non-Client/PNC and Non-PNC Checks Cashed

<table>
<thead>
<tr>
<th>Account</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Client/PNC</td>
<td>$10.00 each</td>
</tr>
</tbody>
</table>

*Fee applies to business customers that elect to pay this fee on behalf of non-client payees. A PNC Check Cashing Agreement is required.*

### Non-Client Check Cashing Fee

*This fee will be charged to the payee when cashing a check if the payee does not have a PNC Bank checking, savings, money market, certificate of deposit account (CD) or retirement money market or CD. Customers with a PNC consumer checking, savings, money market, certificate of deposit (CD) or retirement money market or CD account are not charged this fee.*

<table>
<thead>
<tr>
<th>Amount</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>For check amounts of $25 or less</td>
<td>No charge</td>
</tr>
<tr>
<td>For check amounts greater than $25</td>
<td>2% of the check amount ($2.00 minimum)</td>
</tr>
</tbody>
</table>

### Overdraft Services

<table>
<thead>
<tr>
<th>Service</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Overdraft Item and Returned Item Fee</td>
<td>$36.00 per item</td>
</tr>
<tr>
<td>An Overdraft Item fee is charged when the item is paid. This fee applies to overdrafts created by check, in-person withdrawal, ATM withdrawal, or other electronic means.</td>
<td></td>
</tr>
<tr>
<td>A Returned Item (also known as Non-Sufficient Funds or NSF) fee is charged when the item is returned unpaid.</td>
<td></td>
</tr>
<tr>
<td>Maximum Number of Overdraft and Returned Item Fees</td>
<td>4 per day</td>
</tr>
</tbody>
</table>

### Overdraft Balance Threshold

<table>
<thead>
<tr>
<th>Account</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Overdraft Balance Threshold</td>
<td>$5.00</td>
</tr>
</tbody>
</table>

*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.*

### PNC Express Funds

<table>
<thead>
<tr>
<th>Account</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>PNC Express Funds</td>
<td>2% of the check amount over $100</td>
</tr>
<tr>
<td></td>
<td>$2.00 fee for each check amount from $25 to $100</td>
</tr>
</tbody>
</table>

*PNC Express Funds provides an option for immediate availability on approved checks deposited through Branch Banking, a PNC ATM, or Mobile Banking, subject to cut off times. (For more information about cut off times, please review our Funds Availability Policy for Business Accounts.) PNC Express Funds is not eligible for check amounts less than $25.*

### Return Item Services

<table>
<thead>
<tr>
<th>Service</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Return of Deposited/Cashed Items</td>
<td>$15.00 each</td>
</tr>
<tr>
<td>Redeposited Items</td>
<td></td>
</tr>
<tr>
<td>Business Checking Plus and Non-Profit Checking</td>
<td>No charge</td>
</tr>
<tr>
<td>All other checking</td>
<td>$5.00</td>
</tr>
</tbody>
</table>
Stop Payment
Checks, electronic transfers, preauthorized debits and recurring preauthorized payments through Visa® Debit Card ................................................................. $33.00

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.
PNC offers reformed statements to customers with visual impairments at no charge. If you need such an accommodation, please contact PNC at 1-877-BUS-BNKG (1-877-287-2654).

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

NOTE: Effective 01/01/2023, Dual Statement Delivery will be $5.00 per month.

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 ............................................................................................................................... $2.00 each

Statements at Non-PNC Bank ATMs
Business Checking, Business Checking Plus and Non-Profit Checking ........................................... $2.50 each
All other accounts ............................................................................................................................... $3.00 each

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

Additional Statement Options .................................................................................................................. $10.00 each

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 item, 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
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

Self-service Requests by Automated Telephone to Mail or Fax Copies of Paid Checks ..................... $2.00 per item
No charge for the first 3 items per statement period with Paper Statements

Staff-Assisted Requests ........................................................................................................................ $5.00 per item
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

Photocopy Reconstruction
Statement per event ................................................................................................................................. $10.00
Statement per item ................................................................................................................................. $2.25
Deposit per event ................................................................................................................................. $7.50
Deposit per item ................................................................................................................................. $2.25

Wire Transfers

Branch Initiated
Outgoing
Book Transfer ...................................................................................................................................... $70.00 each
Domestic ........................................................................................................................................... $90.00 each

NOTE: Effective 01/01/2023, Domestic Wire Transfers will be $95.00 each.

International
Same Currency ...................................................................................................................................... $125.00 each

NOTE: Effective 01/01/2023, Same Currency Wire Transfers will be $135.00 each.
Cross Currency ..................................................................................................................................... $110.00 each

Incoming
Book Transfer ...................................................................................................................................... $5.00 each
Fed Wire .......................................................................................................................... $13.00 each

**NOTE: Effective 01/01/2023, Fed Wire will be Received Wire Transfer, and will be $15.00 each.**

International.................................................................................................................... $20.00 each

**Wire Investigations.................................................................................................... $35.00 each**

**NOTE: Effective 01/01/2023, Wire Investigations will be $60.00 each.**

Wire Transfer Manual Repair .......................................................................................... $17.00 each

Wire Copies ...................................................................................................................... $20.00 each

Client Requested Canceled Wire ..................................................................................... $15.00 each

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**Cash Logistics – Night Bag Transfer Services**

At PNC’s sole discretion, the PNC Branch may opt to transfer to any PNC Cash Vault Operation the processing of any Deposit Bag placed into the Night Depository.

See Night Deposit Agreement and/or Agreement for Deposits Without Immediate Verification for details.

**Night Bag Transfer Deposit** ......................................................................................... $5.50 per item

**CLIP Access** ................................................................................................................ $12.00 per month

**Cash Only Deposit** ........................................................................................................ $1.40 per item

**E-mailed Receipts** ......................................................................................................... $0.18 per item

**# of Notes Deposited (Cash)** ....................................................................................... $0.014 per note

**# of Fed STD Straps Deposited (Cash)** ........................................................................ $0.20 per strap

**Fed STD Coin Bag Deposited** ...................................................................................... $2.75 per bag

**Non-Fed STD Coin Bag Deposited** .............................................................................. $5.25 per bag

**Deposit Adjustment** ..................................................................................................... $8.75 per adjustment

**Mixed Deposit** ............................................................................................................ $5.10 per deposit

**Check Only Deposit** ..................................................................................................... $6.10 per deposit

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**Other International Services**

**Collections ($100 USD minimum amount)** ................................................................ $25.00 per item

*Incidental costs for postage, insurance, delivery charges, correspondent bank charges and exceptional expenses, if applicable, and any other costs imposed on PNC are added*

**International Deposited Item**

**Same Currency International Cash Letter Item Deposited**

U.S. currency drawn on a foreign bank ........................................................................... $30.00

**Cross Currency International Cash Letter Item Deposited**

Foreign currency drawn on a foreign bank ........................................................................ $30.00

**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 This fee will be directly charged to your account. An earnings credit cannot be used to offset this charge.

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