



BUSEY BANK BUSINESS SERVICES AND FEES

Fee Name	Fee Description
ACH Return Item Fee	\$5.00 per returned item
Chargeback Fee	\$10.00 per item
Coin Counting Fee	No charge for customers; 10% of total for non-customers
Cross Border Fee	0.90% of the transaction amount for international purchases using your Mastercard® Debit Card
Currency Conversion Fee	0.20% of the transaction amount of a foreign currency purchase using your Mastercard® Debit Card
Debit Card Replacement Fee	\$10.00 per card; for mail order and instant issue debit card replacement requests
Debit Card Rush Fee	\$45.00 per debit card; for new or replacement debit card express delivery requests
Deposited Cash Fee	\$1.00 per every \$1,000.00 in cash deposited after the first \$10,000.00 in cash deposited each statement cycle
Legal Notice Processing Fee	\$100.00 each
Medallion Guarantee Fee	\$30.00 per signature; allow two business days for processing
Official Check Fee	\$6.00 per check for customers
Out-of-Network ATM Fee	\$3.00 per withdrawal; additional fees may be charged by the ATM owner
Overdraft Paid Item Fee	\$35.00 per paid item. We will not charge this fee if an account is overdrawn by less than \$25.00 at the end of the day. Items consist of, but are not limited to, checks, in-person withdrawals, or by other electronic means
Paper Statement Fee	No fee for electronic statements; \$4.00 per statement cycle for Complete Business Checking and Essential Business Checking accounts
Research Fee	\$4.00 per statement or page of items with up to 12 items on a page (front and back of an item counts as two items); \$25.00 per request for any additional research
Return Item Fee	\$35.00 per returned item. Items consist of, but are not limited to, checks or automatic electronic payments
Rush Payment Fee (Bill Pay)	\$34.95 next day service; \$29.95 two-day service for paper checks
Stop Payment Fee	\$35.00 per item; this includes checks, electronic charges, recurring debit card payments, and online banking Bill Pay stop payments
Wire Transfer Fees	Incoming – \$15.00 per wire Outgoing – Domestic: \$30.00 per wire; International: \$75.00 per wire

PLEASE NOTE: Fees may vary for Analysis products. Please consult your treasury banker.