



Commercial Banking & Treasury Management Business Account Analysis and Treasury Management Fees as of January 2022

DISCLAIMER: The following represents standard fees and may not represent additional fees that may be charged based on service add-ons, industry specific services or customs, or price exceptions. Those services are negotiated separately and may be subject to other written agreements with us. Certain fees may also change without specific notice to you. For additional information regarding fees, please refer to the Disclosures and Agreements for Commercial Accounts at www.axosbank.com/Legal/Disclosures.

Description	Unit	Price
Commercial Account Services		
Account Analysis Maintenance Fee	Per Account	\$25.00
Deposit Assessment	Per \$1000	\$0.12
Deposit Services		
ACH Block	Per Account	\$20.00
Agency Fee	Per Request	\$15,000.00
Agency Per State	Per Request	\$5,000.00
AI Vendor Payments	Per Invoice	Price Varies
Cashiers Check	Per Item	\$10.00
Cashiers Check - Domestic Processing	Per Occurance	\$59.00
Cashiers Check - International Processing	Per Occurance	\$76.00
Check Copies (per copy)	Per Item	\$5.00
Check Ordering	Per Occurance	Price Varies
Checks Paid	Per Item	\$0.15
ClickPay Vendor Payments	Per Invoice	Price Varies
Compliance Monitoring	Per Occurance	\$5,000.00
Custom Implementation Fee	Per Occurance	Price Varies
Dedicated RTN Monthly	Per Request	\$15,000.00
Deposit Account Control Agreement Implementation Fee	Per Agreement	\$250.00
Deposit Account Control Agreement Legal Review	Per Agreement	\$500.00
Deposit Collateral Fee	Per Occurance	Price Varies
Items Deposited	Per Item	\$0.11
Items Deposited - On Us	Per Item	\$0.09
Deposits Processed - OTC	Per Item	\$1.00
Duplicate Statement	Per Item	\$10.00
Electronic Credits	Per Item	\$0.18
Electronic Debits	Per Item	\$0.18
Escrow Agreement Fee	Per Agreement	\$2,500.00
Interest Paid	Per Month	Price Varies
Legal Process	Per Occurance	\$100.00
Account Transfer - Manual	Per Occurance	\$12.00
Marketing Fee	Per Occurance	Price Varies
Negative Balance Charge	APY	\$0.10
Overdraft/ NSF Daily Maximum (Non Analyzed)	Per Day	\$75.00
Overdraft/ NSF Fee	Per Item	\$30.00
Paper Statements	Per Statement	\$5.00
Program Management Fee	Per Request	\$20,000.00
Replacement Debit Card	Per Occurance	\$0.00
Replacement Debit Card - Rush Delivery Fee	Per Occurance	\$50.00
Research	Per Hour	\$35.00



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Description	Unit	Price
Returned Deposited Items	Per Item	\$10.00
Redeposited Returned item	Per Item	\$10.00
Stop Payment	Per Item	\$20.00
Transaction at Foreign Terminal	Per Item	No Charge
Vendor Payments	Per Invoice	Price Varies
Verification of Deposit	Per Request	\$35.00
Wire - Drawdown Request (Manual)	Per Occurance	\$15.00
Wire Incoming Domestic	Per Item	\$5.00
Wire Incoming International	Per Item	\$12.00
Wire - Notification (E-mail)	Per Item	\$0.00
Wire Outgoing Domestic - Manual		
1 Wire	Per Item	\$50.00
2-5 Wires	Per Item	\$75.00
>5	Per Item	\$100.00
Wire Outgoing International - Manual (USD)	Per Item	\$50.00
Direct Link Online		
Account Management		
Account Transfers	Per Item	\$0.00
Stop Payment	Per Item	\$20.00
ACH Origination		
ACH Origination (per item)	Per Item	\$0.06
ACH Batch Processing	Per Batch	\$1.00
ACH Same Day Items	Per Item	\$0.07
ACH Sunday Processing Fee per month	Per Relationship	\$500.00
Commercial Check Print		
Check Print		
0 - 4,999	Per Item	\$1.25
5,000 - 9,999	Per Item	\$1.20
10,000+	Per Item	\$1.15
Positive Pay - Check		
Positive Pay Check - Per Issue/Void	Per Item	\$0.10
Positive Pay Check - Exception	Per Item	\$5.00
Wire Transfers		
Outgoing Wire Online Domestic	Per Item	\$9.00
Outgoing Wire Online International (USD)	Per Item	\$25.00

ICL (Image Cash Letter)



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Description	Unit	Price
Monthly Maintenance	Per Relationship	\$100.00
Image Services		
Statement CD-Rom w/ Cleared Check Images	Per CD-Rom	\$35.00
Integration Technology		
Account Opening API	Per Relationship	\$150.00
Account Closing API	Per Relationship	\$150.00
Account Transfer API	Per Relationship	\$150.00
Balance Inquiry API	Per Relationship	\$150.00
Prior Day Information Reporting API	Per Relationship	\$150.00
Stop Payment API	Per Relationship	\$150.00
Wire Origination API	Per Relationship	\$150.00
Wire Reporting API	Per Relationship	\$150.00
Statement Image File	Per Relationship	\$150.00
Current Day Check Image	Per Relationship	\$150.00
Current Day Wire Reporting File	Per Relationship	\$150.00
Current Day Information Reporting File	Per Relationship	\$150.00
Paid Check Image File	Per Relationship	\$150.00
Return Check Image File	Per Relationship	\$150.00
Lockbox Services		
Lockbox Monthly Maintenance	Per Invoice	Cost + 20%
Remote Deposit Capture		
RDC Scanner - Single Feed	Per Scanner	\$45.00
RDC Scanner - Multi Feed	Per Scanner	\$65.00
RDC Scanner - Non Amortized	Per Scanner	Price Varies
RDC Deposit (per deposit)	Per Item	\$1.00
Zenith Integration		
Account Management		
Account Transfers	Per Item	\$0.00
ACH Origination		
ACH Origination	Per Item	\$0.06
ACH Batch Processing	Per Batch	\$1.00
ACH Same Day Items	Per Item	\$0.07
Positive Pay - Check		
Positive Pay Check - Per Issue/Void	Per Item	\$0.10
Positive Pay Check - Exception	Per Item	\$5.00



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Description	Unit	Price
Wire Transfers		
Outgoing Wire Online Domestic	Per Item	\$9.00
ZBA Services		
Zero Balance Master Monthly Mnt.	Per Relationship	\$30.00
Zero Balance Sub Monthly Mnt.	Per Account	\$20.00
Loan Sweep Monthly Maintenance	Per Relationship	Price Varies

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