



# Business Fee Schedule

Effective  
June 1, 2026

## Digital Banking

### Great Southern Small Business Plus Payments Access

Digital Platform Fee (per month)	\$40.00
Includes:	
• 25 ACH Origination Items (not to exceed \$15,000 in debit activity and \$50,000 in credit activity).	
• First Domestic Wire Transfer	
• First 2 Accounts - Positive Pay	
• Additional Services billed at the Business Fee Schedule rates	

### Great Southern Treasury Access

Digital Platform Fee (per month)	\$150.00
Includes:	
• First 5 Next Day ACH Batches	
• First 5 Domestic Wire Transfers	
• First 2 Accounts - Full Transaction Management Suite	
• Additional Services billed at the Business Fee Schedule rates	

### ACH Origination Service

ACH Origination Per Next Day Batch Fee (per batch)	\$7.50
ACH Origination Per Next Day Item Fee (per item)	\$0.10
ACH Origination Exception Review (per exception)	\$20.00
ACH Origination Item Returned (per item)	\$5.00

### Bill Pay Service

Returned Bill Payment (per item)	\$15.00
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### Positive Pay and Account Reconciliation Services

Full Transaction Management Suite (per account, per month)	\$80.00
Positive Pay Only (per account, per month)	\$60.00
Account Reconciliation Only (per account, per month)	\$20.00
EDI Only (per account, per month)	\$10.00
BAI Only (per account, per month)	\$10.00
Exception Items (per item)	\$3.00

### Remote Deposit Capture Service

Per Account, Remote Deposit Capture (per month)	\$30.00
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### User Administration

Bank Assigned as Administrator (per month)	\$150.00
Secure Token Replacement (per token)	\$15.00

### Wire Transfer Service (Online)

Outgoing Online Wire Transfer Domestic (per wire)	\$20.00
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## Cash and Coin Services

Processing Fee	Call for Pricing
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## Corporate Checking with Account Analysis

Account Maintenance (per month)	\$15.00
Debits (per item)	\$0.15
Credits (per item)	\$0.15
Deposited Items (per item)	\$0.15
Deposited Item Returned (per item)	\$7.50
Deposited Item Reclear (per item)	\$6.00
Special Handling of Returned Deposited Items (per month)	\$50.00

## Corporate Courier Services

Per Delivery	Call for Pricing
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## Simple Lockbox

Per Account	Call for Pricing
Per Item	Call for Pricing

## Sweep

Zero Balance Account Sweep (per account, per month)	\$15.00
Deposit Sweep (per account, per month)	\$15.00
Repurchase Sweep (per account, per month)	\$100.00
Multi-Level/Multi-Sequence Sweep (per account)	Call for Pricing
ICS Sweep (per month)	\$15.00

## Wire Transfers

Incoming Wire Transfer (per wire)	\$15.00
Incoming Wire Transfer Posting Exception (per wire)	\$20.00
Incoming Wire Transfer Return, Domestic (per wire)	\$30.00
Incoming Wire Transfer Return, International (per wire)	\$50.00
Outgoing Wire Transfer Requested In Banking Center, Domestic (per wire)	\$30.00
Outgoing Wire Transfer Requested In Banking Center, International (per wire)	\$50.00
Outgoing Wire Transfer Exception Processing, Domestic (per wire)	\$50.00
Outgoing Wire Transfer Exception Processing, International (per wire)	\$70.00

## Miscellaneous Fees

Additional fees apply; please refer to the Retail Fee Schedule for pricing.