financial center ball state financial

DIGITAL BUSINESS BANKING SERVICE CHARGE SCHEDULE

TREASURY MANAGEMENT SERVICES

ACH Fees (Origination / Debited)

ACH Monthly Fee	$30.00/month
Per Item Fee	$0.10/item

MDC Fees

Multiple Feed	$65.00/month
Replacement Fee	$250.00

Wires

Business Manages Wires	
Outgoing	$20.00
Incoming	$15.00
International	$65.00
Financial Center Manages Wires	
Outgoing	$25.00
Incoming	$15.00
International	$70.00

Automated Clearing House	ACH
Merchant Deposit Capture	MDC

REV 4/14/2025