



## Business Deposit Account Fee Schedule

Effective September 1, 2017

General - as relates to all accounts	
Bank check	\$5.00
Money order	\$2.00
Temporary checks	\$1.00
Returned deposited item	\$20.00
Levy processing	\$50.00
Abandoned property fee	\$50.00 (or balance if less)
Statement copy	\$5.00
Research fee	\$25.00 (per hour)
Photocopies	\$1.00
Wire transfer fees:	
Incoming	\$10.00
Outgoing (domestic)	\$25.00
Outgoing (foreign)	\$50.00
Copy of Bank Check:	
No research required	No charge
With research	\$.50
Research required	\$25.00 (per hour)

Miscellaneous fees:	
Foreign check collection	Varies
Notary service	No charge
Medallion signature guarantee	No charge (customers only)
Compact disk storage	\$5.00
Night deposit bag (w/1 key, non-returnable)	\$20.00
Additional key for night bag	\$5.00 (each)
Fax request	\$2.50
ATM/Debit card related fees:	
Lost ATM/Debit card (after first request)	\$10.00
Card activity charge on ATMs we do not own	\$1.00
Savings:	
Excessive transaction fee on statement savings & money market accounts	\$10.00 (per transaction over 6 per month)

Business Activity Checking: <sup>1</sup>	
Account maintenance fee	\$8.00 (per cycle)
Debit fee (per check paid, withdrawal or transfer)	\$0.15
Deposit item fee	\$0.75 (per deposit)
Charge to Return <sup>2</sup>	\$32.00
Unavail./Overdraft/NSF <sup>2</sup>	\$32.00
Stop payment	\$30.00
Check printing	Varies
Basic Business Checking:	
Transaction fee (for all non-ACH processing over 250)	\$0.50
Unavail./Overdraft/NSF <sup>2</sup>	\$32.00
Charge to Return <sup>2</sup>	\$32.00
Stop payment	\$30.00
Check printing	Varies

<sup>1</sup> Special handling charge may apply in some cases. Overall fees may be lowered by Earnings Credit. Cash Management services are subject to additional negotiated fees.

<sup>2</sup> Nonsufficient or Unavailable Funds, created by check, in-person withdrawals, ACH withdrawals or other electronic means.

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