



## BUSINESS FEE SCHEDULE

Description	Fee
Account Closed within 90 Days	\$25.00 per account
Account Research	\$30.00 per hour \$10.00 minimum \$2.00 per item
Charge for Temporary Checks	\$5.00 per page
Check Cashing – Non-customers	\$10.00 per check
Check Printing	Varies
Coin/Currency Order – Customers only	\$.10 per roll
Collection: Domestic	incoming \$10.00 outgoing \$25.00
Collections International	exchange rate / \$25.00
Collections Foreign Checks Deposited	exchange rate / \$10.00
Copies of Cancelled Checks and Debits	\$2.00 per item
Copy of Cashier's Check or Money Order	\$2.00 per item
Copy of Statement	\$5.00
Daily Overdraft Fee	\$10.00 Beginning 2 <sup>nd</sup> Day
Returned Deposit Item Fee (Charge Back)	\$10.00
Legal Processing	\$150.00
Low Balance Fee (Prime Business Money Market)	\$25.00
Money Order – Customers only	\$2.00 each
Negative Collected Balances*	Prime + 6%
Night Deposit Bag with Lock	\$20.00 each
Official Check – Customers only	\$5.00 each
Paper Statement Fee (Prime Business Money Market)	\$25.00
Stop Payment Fee	\$32.00
Telephone Transfer Fee	\$5.00
Wire Transfer Incoming	\$10.00
Wire Transfer Outgoing Domestic	\$25.00
Wire Transfer International	\$50.00
Overdraft Fee (Paid) / Returned Item Fee (Returned) created by check, in-person or ATM withdrawal or other electronic means as applicable.	\$29.00 for first time in calendar year; \$36.00 per item paid or returned thereafter

effective 10-15-17

