

Account Services	
Deposit Ticket Fee	\$0.50
Checks Deposited	\$0.10
Checks Deposited (Foreign)	Exchange rate/\$10.00
ACH Debits Posted	\$0.15
ACH Credits Posted	\$0.30
Checks Paid	\$0.25
Returned Deposit Fee (Chargeback)	\$4.50
Daily Overdraft Fee	\$10.00 Beginning 2nd Day
Overdraft Fee (Paid) / Returned Item Fee (Returned)	\$29.00 for first time in calendar year; \$36.00 thereafter
Negative Collected Balances	Prime +6%
Stop Payment	\$32.00
Low Balance Fee (Prime Business Money Market)	\$25.00
Paper Statement Fee (Prime Business Money Market)	\$25.00
Account Closed within 90 Days (per account)	\$25.00
Account Research (per hour)	\$30.00
Check Cashing – Non-customers	\$10.00
Check Printing	Varies
Collection - Domestic	Incoming \$13.00 Outgoing \$25.00
Collections International	Exchange rate / \$25.00
Coin Order (per roll)	\$0.15
Currency Order (per strap)	\$0.60
Copies of Cancelled Checks and Debits (per item)	\$4.00
Copy of Cashier's Check or Money Order (per item)	\$4.00
Copy of Statement	\$5.00
Legal Processing	\$150.00
Money Order – Customers only (each)	\$2.00
Night Bags (zip lock)	\$20.00
Official Check – Customers only (each)	\$5.00
Temporary Checks (per page)	\$5.00
Telephone Transfer Fee	\$5.00

ACH Origination	
Monthly Maintenance Fee	\$25.00
File Upload (per)	\$7.50
ACH Origination Debit	\$0.08
ACH Origination Credit	\$0.08
ACH Return/NOC	\$4.50
ACH Return Unauthorized	\$9.00
ACH Block (account/month)	\$10.00
External Transfer (per)	\$2.00

Positive Pay	
Check Positive Pay	
• Set-Up	\$75.00
• Monthly Maintenance (1 st account)	\$50.00
• Monthly Maintenance (each additional account)	\$15.00
• Per Matched Issue Item	\$0.08
• Per Exception	\$4.50
ACH Positive Pay	
• Set-Up	\$75.00
• Monthly Maintenance (1 st account)	\$50.00
• Monthly Maintenance (each additional account)	\$15.00
• Per Exception	\$4.50
Bundle	
• Set-Up	\$100.00
• Monthly Maintenance	\$75.00
• Monthly Maintenance (each additional account)	\$15.00
• Per Matched Issue Item	\$0.08
• Per Exception	\$4.50

Remote Deposit Capture	
Setup (min)	\$500.00
Monthly Maintenance (1 st account)	\$50.00
Monthly Maintenance (each additional account)	\$5.00

Sweep Services	
Set-Up	\$50.00
Monthly Maintenance	\$25.00
Monthly Maintenance (each additional account)	\$10.00

Wires	
Incoming	
• Domestic	\$13.00
• International	\$13.00
Outgoing (Branch/Fax)	
• Domestic	\$30.00
• International	\$50.00
Outgoing (Web)	
• Domestic	\$20.00
• International	\$40.00