

Belonging Never Felt Better™



## Schedule of Service Fees

For Business Accounts

Effective May 15, 2011

### **BASIC CHECKING ACCOUNT (S51)**

Monthly Account Maintenance	8.00
<i>(waived with \$3,000 minimum monthly balance)</i>	
Minimum Balance	None
Per Cleared Check Charge (over 100 checks)	0.25 per item
Currency and Coin Deposits	None
Currency and Coin Furnished	None

### **INTEREST CHECKING ACCOUNT (S52)**

Monthly Account Maintenance	15.00
<i>(waived with \$4,000 minimum monthly balance)</i>	
Minimum Balance	None
Per Cleared Check Charge (over 150 checks)	0.25 per item
Currency and Coin Deposits	None
Currency and Coin Furnished	None

### **BUSINESS ANALYSIS ACCOUNT (S56)**

Monthly Account Maintenance	50.00
<i>(waived with \$10,000 minimum monthly balance)</i>	
Minimum Balance	None
Per Cleared Check Charge (over 300 checks)	0.25 per item
Currency and Coin Deposits	None
Currency and Coin Furnished	\$0.05 per coin roll \$0.75 per \$1,000 in currency

### **BUSINESS TRANSFER ACCOUNT (S57)**

Monthly Account Maintenance	50.00
<i>(waived with \$50,000 minimum monthly balance)</i>	
Minimum Balance	None
ACH items (first 5 ACH items are free)	2.50 per item
Currency and Coin Deposits	None
Currency and Coin Furnished	None

### **BUSINESS ADVANTAGE ACCOUNT (S61) -**

#### **Image Statements**

Monthly Account Maintenance	10.00
<i>(waived with \$7,500 monthly minimum balance)</i>	
Minimum Balance	None
Per Cleared Check Charge (over 100 checks)	0.30 per item
Currency and Coin Deposits	None
Currency and Coin Furnished	None

### **BUSINESS INTEREST ADVANTAGE ACCOUNT (S62) -**

#### **Image Statements**

Monthly Account Maintenance	18.00
<i>(waived with \$10,000 monthly minimum balance)</i>	
Minimum Balance	None
Per Cleared Check Charge (over 150 checks)	0.30 per item
Currency and Coin Deposits	None
Currency and Coin Furnished	None

### **BUSINESS ANALYSIS ADVANTAGE ACCOUNT (S66) -**

#### **Image Statements**

Monthly Account Maintenance	75.00
<i>(waived with \$25,000 monthly minimum balance)</i>	
Minimum Balance	None
Per Cleared Check Charge (over 300 checks)	0.30 per item
Currency and Coin Deposits	None
Currency and Coin Furnished	\$0.05 per coin roll \$0.75 per \$1,000 in currency

### **MISCELLANEOUS CHARGES**

Per Deposit Item Charge (over 20 items per day)	0.05 per item
Night Drop (merchant purchases bags)	15.00 annual fee
Night Drop Key Deposit (refundable)	5.00
Safe Deposit Box Fee	By size
Safe Deposit Box Key Deposit (refundable)	20.00
Safe Deposit Box Late Fee (45 Days+)	10.00
Stop Payment Order	20.00
Image Copy of Check	5.00
<b>(First 6 free. Also available free through online banking.)</b>	
Overdraft Transfer Fee (per transfer & notification)	5.00
Check Paid Against Not Sufficient Funds	26.00
Check Returned Unpaid	26.00
Returned Item (deposited or cashed)	5.00
Instrument Sent/Received for Collection	15.00
Legal Action Against Account	35.00
	plus research
Repeated Cash/Check Differences (not in balance)	3.00
	each occurrence