

Belonging Never Felt Better®



SCHEDULE OF SERVICE FEES

For Business Accounts

Effective: May 15, 2017

BASIC CHECKING (S51)

Monthly Account Maintenance	\$8.00
<i>waived with \$3,000 minimum monthly balance</i>	
Per Cleared Check Charge	0.25 per item
<i>over 100 checks</i>	

INTEREST CHECKING (S52)

Monthly Account Maintenance	15.00
<i>waived with \$4,000 minimum monthly balance</i>	
Per Cleared Check Charge	0.25 per item
<i>over 150 checks</i>	

MONEY SERVICE BUSINESS CHECKING (S53)

Monthly Account Maintenance	150.00
Per Cleared Check Charge	0.25 per item
<i>over 100 checks</i>	
Currency Furnished Charge	0.20 per \$100
<i>over \$50,000/month</i>	

BUSINESS ANALYSIS (S56)

Monthly Account Maintenance	50.00
<i>waived with \$10,000 minimum monthly balance</i>	
Per cleared check charge	0.25 per item
<i>over 300 checks</i>	

BUSINESS TRANSFER (S57)

Monthly Account Maintenance	50.00
<i>waived with \$50,000 minimum monthly balance</i>	
ACH items	2.50 per item
<i>first 5 ACH items are free</i>	

BUSINESS ADVANTAGE (S61) - IMAGE STATEMENTS

Monthly Account Maintenance	10.00
<i>waived with \$7,500 monthly minimum balance</i>	
Per Cleared Check Charge	0.30 per item
<i>over 100 checks</i>	

BUSINESS INTEREST CHECKING ACCOUNT (S62) - IMAGE STATEMENTS

Monthly Account Maintenance	18.00
<i>waived with \$10,000 monthly minimum balance</i>	
Per Cleared Check Charge	0.30 per item
<i>over 150 checks</i>	

BUSINESS ANALYSIS ADVANTAGE ACCOUNT (S66) - IMAGE STATEMENTS

Monthly Account Maintenance	75.00
<i>waived with \$25,000 monthly minimum balance</i>	
Per Cleared Check Charge	0.30 per item
<i>over 300 checks</i>	

MISCELLANEOUS

Night Drop	\$15.00 annually
<i>merchant purchases bags</i>	
Night Drop Key Deposit	5.00
<i>refundable</i>	
Safe Deposit Box	By Size
Safe Deposit Box Key Deposit	20.00
<i>refundable</i>	
Safe Deposit Box Late Fee	10.00
<i>45+ days</i>	
Stop Payment Order	25.00
Image Copy of Check	5.00
<i>First 6 free. Also available for free through online banking.</i>	
Overdraft Transfer Fee	5.00
<i>per transfer & notification</i>	
Check Paid Against Not Sufficient Funds	27.00
Check Returned Unpaid	27.00
Returned Item	8.00
<i>deposited or cashed</i>	
Instrument Sent/Received for Collection	15.00
Legal Action Against Account	75.00
<i>plus research fees</i>	
Repeated Cash/Check Differences	3.00
<i>Not in balance. Per occurrence after one per statement cycle.</i>	
Early Account Closure Fee	25.00
Currency Deposit Charge	0.20 per \$100
<i>over \$50,000/month</i>	

ONLINE BANKING

Online/Mobile/Voice Banking	Free
Domestic Wire Transfer	15.00
Stop Payment	25.00

ONLINE BANKING PREMIUM BILL PAY SERVICES

Online/Mobile Bill Pay	Free
PopMoney	Free
Money Transfers	
To Other Financial Institution	Free
From Other Financial Institution	Free
Overnight Payments	
To Vendor With Fiserv Relationship	14.95
To Vendor Without Fiserv Relationship	25.00

Additional services are available. Please review our Personal Account Schedule of Fees.