

Business Accounts Schedule of Fees & Services

Schedule of Fees

June 14, 2022

Free Business Checking

Up to 300 transactions* per monthFree
 Each additional transaction* over 300 \$.50

Business Platinum Checking

Up to 500 transactions* per month \$ 40.00
 Each additional transaction* over 500\$.50

Monthly service charge will be waived if an average monthly collected balance of \$40,000 is maintained in the Business Platinum Checking Account.

Commercial Checking

Monthly Service Charge \$ 18.00
 Each Check Paid \$.15
 Each Deposit \$ 1.00
 Each Item Deposited \$.10
 ACH Debit or Credit (each) \$.15

Earnings credit per \$100 average monthly collected balance may be used to offset monthly services fees.

Business Money Market Account

Monthly service charge if minimum daily balance (current statement cycle) falls below \$5,000.....\$ 8.00

Business Platinum Money Market Account³

Monthly service charge if minimum daily balance (current statement cycle) falls below \$5,000\$ 8.00

Business Statement Savings Account

Monthly service charge if minimum daily balance (current statement cycle) falls below \$2,000\$ 3.00

Online Access

Business Online Banking.....Free
 Online Bill PaymentFree

*Transactions include deposits, deposited items, checks paid, ACH debit and credit, and ATM /POS.

Other Charges

Deposited check or other instrument
 returned unpaid (each)\$ 10.00
 Stop payments (each)\$ 30.00
^{1,2} Overdraft/NSF Chg (items paid against
 insufficient funds)\$ 23.00
^{1,2} Return Charge (item returned against
 insufficient funds)\$ 23.00
 Inactivity fee—checking accounts only\$ 10.00
 (per month that the account is inactive past 90 days)
 Foreign Currency Exchange.....\$ 10.00
 (Fee on transactions less than \$250.00)
 Foreign Check Collection.....\$ 30.00
 (Plus any correspondent bank fees)
 Foreign Deposited Items Returned Unpaid.....\$ 25.00
 Treasurer's Check\$ 8.00
 Money Order\$ 5.00
 Duplicate Statement\$ 5.00
 Replacement of Business Debit Card\$ 10.00
 Night deposit locking bagsFirst Free
 Additional bags\$ 20.00

Wire Transfers

Outgoing Domestic\$ 25.00
 Outgoing International\$ 40.00
 Incoming Domestic\$ 12.00
 Incoming International\$ 15.00

Currency / Rolled Coin orders

Under \$ 1,000Free
 \$1,000—\$5,000 (next day)\$ 2.00
 \$1,000—\$5,000 (same day)\$ 5.00
 Over \$5,000 (next day)\$ 10.00
 Over \$5,000 (same day)\$ 15.00
 Rolled coins (per order)\$ 2.00

¹ Items may include preauthorized debits, ATM withdrawals and transfers, Point of Sale (POS) Transactions, Online Bill Payments, as well as clearing checks.

² Fee waived if amount is less than \$5.00.

³ Only available with Business Platinum Checking or Commercial Checking Account. If you do not meet the balance requirement (\$40,000) in the associated Commercial or Business Platinum Checking account, the Business Platinum Money Market will receive the regular Business Money Market rate.



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