

FEE SCHEDULE

Business Accounts Miscellaneous Fees and Charges Effective
8/1/2024



FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

An overdraft fee of \$30.00 will be charged per item for covering overdrafts created by check or draft, in-person withdrawal, ATM withdrawal, or other electronic means.

Account Balancing Assistance (per hour fee)	\$25.00
Account Closed Within 90 Days of Opening	\$20.00
Account Research Fee (Quoted at time of request)	Fee will vary
Cashiers Check	\$5.00
Collection Items-Foreign	\$25.00
Copies of Checks (per page fee)	\$5.00
Copy of Account Statement (per statement fee)	\$5.00
Counter Check Fee (10 checks)	\$5.00
Debit Card Replacement Fee	\$10.00
Debit Card-Excessive Card Replacement Fee	\$25.00
Deposited or Cashed Item Returned Unpaid (per return fee)	\$10.00
Dormant Account Fee-inactive after 365 days (per month fee)	\$5.00
Fax Service	\$3.00 1-5 pages/ \$5.00 5+ pages
Foreign Currency Purchase	\$25.00
Garnishments/Levies/Subpoena	\$50.00 per occurrence plus Attorney Fees
Indemnity Bond for Lost Document (\$25.00 plus stop payment fee)	\$25.00
Mobile Check Deposit-Regular Business Checking (per month fee)	\$15.00
Mobile Check Deposit-Small Business Checking, Non-Profit and Municipal Checking (per month fee)	\$5.00
Money Order	\$3.00
NSF Charge- Paid or returned item. Fee is charged per item presentment and re-presentment.	\$30.00
Outgoing IRA Rollover/Transfer Fee	\$25.00
Overdraft Accrual Charge- after the 3rd consecutive day (daily fee)	\$10.00
Paper Statement fee for Checking account w/ images (per month)	\$3.00
Passbook Replacement Fee	\$5.00
Regular Business Checking Minimum Balance Fee if Account Falls below \$1,500.00	\$15.00
Regular Business Checking Per Item Fee- If account balance falls below \$1,500.00, then \$.40 per item.	
Returned Mail Fee (per item fee)	\$5.00
Safe Deposit Box Lost Key Fee	\$25.00
Safe Deposit Box Payment Late Charge (per month fee)	\$5.00
Small Business Checking Minimum Balance Fee if Account Falls below \$100	\$10.00
Small Business Checking Per Item Fee-First 50 items free. Then \$.40 per item.	
Stop Payments (per item)	\$30.00
Sweep Transfer (per transfer fee)	\$5.00
Wire Transfer- Domestic	\$25.00
Wire Transfer- Incoming	\$10.00
Wire Transfer- International	\$50.00