

General Account Fees and Services

Small Business Fee Schedule

General Account Fees and Services	
ATM/Debit Card Replacement	\$5.00
Cashier's Check Purchase (Each)	\$7.00
Chargeback Special Handling (Per Account/Mo.)	\$20.00
Debit Card Rush Fee Expedited Delivery (Each)	\$50.00
Early Closure (within 90 days)	\$35.00
Foreign Collection Item - Fee Plus Exchange Rate (Per Item)	\$35.00
Garnishment/Levy Fee	\$75.00
Overdraft Fee/Paid Item Fee (Per Item)	\$20.00
Fees apply to transactions created by check, in-person withdrawal, recurring debit card transactions, or other electronic means. Overdraft fees will not be imposed on ATM withdrawals or one-time debit card items unless the customer has opted in.	
Overdraft Privilege: Approval of payment of overdrafts by the bank on accounts in good standing is only a discretionary courtesy, and not a right or obligation.	
No fee will be charged when the account is overdrawn twenty (\$20.00) dollars or less. Overdraft fees are assessed on up to five items per day, with the maximum not to exceed \$100.	
Overdraft Fees can be incurred when transactions created by check, in-person withdrawals, and certain electronic transfers (not including ATM or Point-of-Sale transactions) exceed the available balance in the account and the transaction is paid.	
Returned Item	Free
Paper Statement Fee (Per Account/Mo)	\$5.00
Stop Payment (Per Check)	\$20.00
Online Banking Service	
Business Online Banking (Per Client/Mo)	Included
Business Bill Pay (Per Mo)	Included
Mobile Deposit Monthly Access (Per Client/Mo)	Included
Wire Transfer Services	
Outgoing Domestic Wire - In Branch (Per Wire)	\$25.00
Outgoing International Wire - In Branch (Per Wire)	\$45.00
Incoming Domestic Wire (Per Wire)	\$15.00
Incoming International Wire (Per Wire)	\$35.00
Return Wire or Tracer Request (Per Wire)	\$35.00
Sweep Services	
Sweep Services (DDA/Loan) One-Way (Per Account/Mo)	\$75.00
Sweep Services (DDA/Loan) Two-Way (Per Account/Mo)	\$125.00
Sweep Investment (Per Account/Mo)	\$100.00
Target/Zero Balance Accounts (Per Account/Mo)	\$25.00