

Business Checking Account Services

Fee Schedule Effective March 30, 2020

SERVICE DESCRIPTION	PER UNIT FEE
Business Interest Checking Account	
Monthly fee if daily balance is below \$1,500	\$7.00
Commercial Checking Account	
Account maintenance	\$15.00/mo.
ACH transactions	\$0.10
Analysis, per account	\$5.00
Deposits and credits	\$0.55
Item deposited	\$0.10
Checks paid	\$0.17
Negative collected balance*	Prime + 3%
ACH Origination	
ACH set up	\$75.00
ACH origination item	\$0.10/item
ACH service	\$20.00/mo.
ACH return items	\$10.00
Remote Deposit Capture	
Remote deposit service set up	\$50.00
Remote deposit (2 year contract)	\$35.00/mo.
Remote deposit (no contract)	\$25/mo. + \$.07/item
Remote deposit capture per additional remote deposit capture per account (3 included)	\$5.00/mo.
Positive Pay Services	
Positive pay set up	\$50.00
Positive pay for checks	\$25.00/mo.
Positive pay for ACH	\$25.00/mo.
Additional positive pay per account (2 included)	\$10.00/mo.

SERVICE DESCRIPTION	PER UNIT FEE
Wire Transfer (originated through Business Online Banking)	
Wire transfer set up	\$75.00
Wire transfer service	\$30.00/mo.
Wire incoming	\$10.00
Wire outgoing	\$10.00
Wire incoming foreign	\$10.00
Wire outgoing foreign	\$30.00
Wire Transfer (all other requests)	
Wire incoming	\$10.00
Wire outgoing	\$20.00
Wire incoming foreign	\$40.00
Wire outgoing foreign	\$40.00
Treasury Services	
Line of credit sweep	\$100.00/mo.
Line of credit sweep setup	\$100.00
Investment sweep	\$100.00/mo.
Investment sweep setup	\$100.00
ZBA account	\$25.00/mo.
Additional ZBA account (2 included)	\$10.00/mo.
Vault Services & Cash Deposit	
Per \$ 100.00 deposit**	\$0.08
Miscellaneous	
Returned deposit item (redeposit)	\$5.00
Returned deposit item	\$10.00
Canadian items (per check deposited)	\$15.00
Stop payment	\$30.00
Non-sufficient funds (NSF)/overdraft	\$30.00

