

# Business Checking Account Services

Fee Schedule Effective July 15, 2020



SERVICE DESCRIPTION	PER UNIT FEE
<b>Business Interest Checking Account</b>	
Monthly fee if daily balance is below \$1,500	\$7.00
<b>Commercial Checking Account</b>	
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%

SERVICE DESCRIPTION	PER UNIT FEE
<b>Wire Transfer</b>	
Wire incoming	\$10.00
Wire outgoing	\$20.00
Wire incoming foreign	\$40.00
Wire outgoing foreign	\$40.00
<b>Vault Services &amp; Cash Deposit</b>	
Per \$ 100.00 deposit**	\$0.08
<b>Miscellaneous</b>	
Returned deposit item (redeposit)	\$5.00
Returned deposit item	\$10.00
Stop payment	\$30.00
Non-sufficient funds (NSF)/overdraft	\$30.00

\* For Business Interest and Commercial Checking products only

\*\* Commercial Checking product only