



Fee Schedule | Business Checking

Unless otherwise noted, fees are per item or instance.

Effective July 14, 2020

Basic Business Checking

Monthly Service Charge	\$0
<i>There is no Minimum Balance requirement</i>	
Transaction Overage Fee	\$0.50
<i>Applicable to each transaction after 75th per month</i>	

Preferred Business Checking

Monthly Service Charge	\$25
<i>Waived if Average Daily Balance exceeds \$10,000</i>	
Transaction Overage Fee	\$0.50
<i>Applicable to each transaction after 200th per month</i>	

Performance Business Checking

Monthly Service Charge	\$65
<i>Waived if Average Daily Balance exceeds \$25,000</i>	
Transaction Overage Fee	\$0.50
<i>Applicable to each transaction after 500th per month</i>	

Transaction Fees

Wire – Incoming	\$0
Wire – Domestic Outgoing	\$25
Wire – International USD Outgoing	\$40
Stop Payments	\$25
Overdraft Transfer	\$12
Overdraft On-Going Fee	\$8
ACH Return Item	\$5
Other Returned Item	\$15
Non-Sufficient Funds (NSF)	\$30
Monthly Sweep Fee	\$25

Check & Card Fees

Check Book Orders	Varies by style ordered
Cashier's Check	\$10
Debit Card Replacement	\$8
Debit Card Replacement – Expedited	\$40

ATM Fees

ATM Withdrawal, Transfer, Balance Inquiry	\$0
ATM Monthly Allowance (Credit)	\$15

Other Fees

Dormant Account Fee	\$10
Paper Statements	\$10
Early Account Closure	\$20
Legal Fee	\$100

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