



Fee Schedule | Business Savings | Money Market | CDs

Unless otherwise noted, fees are per item or instance.

Effective Sept 4, 2020

Basic Business Savings

Monthly Service Charge	\$3
<i>Waived if Min. Average Daily Balance exceeds \$500</i>	

Preferred Business Savings

Monthly Service Charge	\$20
<i>Waived if Min. Average Daily Balance exceeds \$20,000</i>	

Business Money Market (MMDA)

Monthly Service Charge	\$10
<i>Waived if Min. Average Daily Balance exceeds \$5,000</i>	

Business High Yield & Liquidity CDs

Monthly Service Charge	\$0
<i>There is no fee, commission, charge, or spread</i>	

Early Withdrawal Penalty:	Varies by term
<i>< 1 year = 90 days interest</i>	
<i>≥ 1, ≤ 2 years = 180 days interest</i>	
<i>> 2 years = 2 years interest</i>	

Transaction Fees *(only applicable to MMDAs)*

Wire – Incoming	\$0
Wire – Domestic Outgoing	\$25
Wire – International USD Outgoing	\$40
Stop Payments	\$25
ACH Return Item	\$5
Excessive Withdrawal Fee	\$10
<i>Applicable to each transaction after 6th per month</i>	

Check & Card Fees *(only applicable linked Savings, MMDAs)*

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

ATM Fees *(only applicable linked Savings, MMDAs)*

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

Other Fees *(not applicable to CDs)*

Other Returned Item	\$15
Non-Sufficient Funds (NSF)	\$30
Dormant Account Fee	\$10
Paper Statements	\$10
Early Account Closure	\$20
Legal Fee	\$100

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