



Business and Commercial
Miscellaneous Fee Schedule
Effective 6.2019

Account Closing (Within 90 days of opening)	\$25.00	Returned Statement (per month)	\$10.00
Inactive Acct (after 6 months) if balance is less than \$10	\$10.00	Safe Deposit Box - Drilling/Pulling (minimum)	\$150.00
Account Research/Balancing - per 30 min.	\$12.50	Safe Deposit Inventory (hour)	\$50.00
Account Research/Item Copy	\$5.00	Safe Deposit Box - Late Payment Fee	\$10.00
Account Transfers - Manual Loan Payment	\$10.00	Safe Deposit Box - Replacement Key	\$25.00
Account Transfers - Manual	No Charge	Snapshot Statement	\$5.00
Account Transfers - Telephone Banking	No Charge	Statements-Special Cut	\$10.00
Analysis Statement	No Charge	Statements- Special Delivery	\$10.00
ACH Reclamations (per item)	N/A	Stop Payment	\$35.00
Additional/Duplicate Statement	\$5.00	Subpoena Responses (per hour)	N/A
ATM Non Proprietary Usage (Exempt if in Network)	\$2.50	Business Solutions	
Canadian Deposited Items	\$6.00	Online and Mobile Banking	No Charge
Cashiers Check Purchase	\$10.00	Online Retail Bill Pay	No Charge
Chargeback Fee - Canadian	\$15.00	Account Transfers Online Banking	No Charge
Chargeback Fee	\$10.00	Account and Transaction Alerts	No Charge
Collection Items - Incoming/Outgoing	\$27.50	Additional User Name, Each	\$2.00
Copy Machine Use - per page	\$2.00	eDeposit High Speed Setup	\$200.00
Counter Checks - each	\$1.00	eDeposit High Speed Rental	\$100.00
Coupon Collection Per Envelope	\$20.00	eDeposit Low Speed Setup	\$100.00
Debit Card Replacement	\$12.00	eDeposit Low Speed Rental	\$65.00
Debit Card Rush Order	\$75.00	eDeposit Single Speed Setup	\$100.00
Dormant Account	\$10.00	eDeposit Single Speed Rental	\$40.00
Escheatment/Abandoned Account	\$75.00	eDeposit Setup-Software Only	\$100.00
Excessive Withdrawal Fee Per Item	\$15.00	eDeposit-Software Only	\$20.00
External Transfer Cancellation	\$5.00	eDeposit Deposited Items	\$0.08
External Transfer Change	\$5.00	eDeposit Tech Support (hr.)	\$165.00
External Transfer Set Up	\$5.00	eDeposit Deposit Correction	\$5.00
Fax - Incoming/Outgoing - per page	\$2.00	ACH Block Monthly Per Account	\$5.00
Foreign Check Collection Fee	\$50.00	Mobile Remote Dep Credit Fee -Additional Message and Data Rates May Apply	\$0.50
Foreign Currency - per order	\$22.00	Walk In/Call in Wires	
Foreign Currency Exchange-Customers Only (Plus Postage)	\$22.00	Wire In-Domestic	\$12.00
Foreign Draft	\$50.00	Wire In-International USD	\$15.00
Garnishment/Levy Fee	\$100.00	Wire In-International FX	\$15.00
International Service Assessment Fee with currency conversion (All Cards)	3.00%	Wire Out Domestic-Repetitive	\$25.00
International Service Assessment Fee without currency conversion (All Cards)	3.00%	Wire Out Domestic-Non Rep	\$30.00
Medallion/Signature Guarantee	N/A	Wire Out Intl-Repetitive USD	\$40.00
Mobile Remote Dep Credit Fee -Additional Message and Data Rates May Apply	\$0.50	Wire Out Intl-NonRep USD	\$50.00
Overdraft Fees	\$35.00	Wire Out Intl-Repetitive FX	\$35.00
• Overdraft Fee - Nonsufficient Funds		Wire Out Intl-NonRep FX	\$45.00
• Returned Item Fee - Nonsufficient Funds			
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: The total of the discretionary overdraft privilege (negative) balance, including any and all bank fees and charges, and interest charges is due and payable upon demand. Approval of payment of overdrafts by the bank on consumer accounts in good standing is only a discretionary courtesy, and not a right or obligation.			
For Consumer Accounts - No fee will be charged when the account is overdrawn five (\$5.00) dollars or less. Overdraft fees are assessed on up to five items per day, with the maximum not to exceed \$175.			
Overdraft Transfer (via another deposit account)	\$10.00		
Returned Item Instructions	\$10.00		