Schedule of Fees and Charges For Commercial Deposit Accounts and General Services



Account Research Per Hour	\$40	Dormant Account Fee* Per Month	\$10
Account Reconciliation Per Hour	\$40	Electronic Banking – Online, Mobile, Bill Pay	No fee
ATM/Debit Card Temporary and Replacement Cards	\$5	Excess Withdrawal** – Savings/ MM Accts	\$10
Per Withdrawal made at all other ATMs	\$5	Legal Orders garnishments, tax levies, summons, injunctions, etc	\$100
Cash Management Services Per Month e.g., ACH, Remote Deposit Capture, Positive Pay	Quote	Night Deposit Bag and Key	No fee
		Notary Fees – Bank Customer	No fee
Cash Commercial Services	Quote	Overdraft/ NSF*** Per Item	\$30
Cashier's Checks	\$5	Includes Represented Items Courtesy Pay \$5 and under NSF Sweep Process Per Sweep	\$0 \$5
Chargeback/Returned Item Deposited	\$10	Stop Payment Per Item	\$30
Check Cashing (on us checks) - Non-Customer .	\$5	Wire Transfers Incoming – Domestic	\$10
Check Printing	Varies	International Outgoing - Domestic	\$15 \$25
Copies of Documents Per Check Statement copy Mailed paper statements Per Month	\$5 \$5 \$5	International Outgoing Online – Domestic Outgoing Online – International	\$40 \$20 \$35

*Accounts are considered *dormant* after 18 months with no activity.

**Excess of six convenient savings withdrawals (not included withdrawals or transfers made at an ATM or transactions made in person at your Bank).

*** Overdraft fees can be created by check, in-person withdrawals, ATM withdrawal or other electronic means.