



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		Excess Withdrawal**–Savings/ MM Accts .	\$10
Replacement Cards	\$5	Legal Orders garnishments, tax levies, summons, injunctions, etc	\$100
Per Withdrawal made at all other ATMs	\$3	Night Deposit Bag and Key	No fee
Cash Management Services Per Month	Quote	Notary Fees – Bank Customer	No fee
e.g., ACH, Remote Deposit Capture, Positive Pay		Overdraft/ NSF*** Per item	\$30
Cash Commercial Services	Quote	Includes Represented Items	
Cashier's Checks	\$5	Courtesy Pay \$5 and under	\$0
Chargeback/Returned Item Deposited	\$10	NSF Sweep Process. . . Per Sweep	\$5
Check Cashing (on us checks) - Non-Customer .	\$5	Stop Payment Per Item	\$30
Check Printing	Varies	Wire Transfers -	
Copies of Documents. per check	\$5	Incoming – Domestic	\$10
Statement copy	\$5	International	\$15
Mailed paper statements Per Month	\$5	Outgoing - Domestic	\$25
		International	\$40
		Outgoing Online – Domestic	\$20
		Outgoing Online – International	\$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.