



Business Banking Schedule of Fees

All fees are per item unless otherwise noted

ACCOUNT ACTIVITY

Printout (per printout)	\$ 5
Balancing (per-hour minimum)	\$ 35
Closing Fee (within 60 days of opening)	\$ 25
Research (per-hour minimum)	\$ 35

CHECKS/DEBIT CARDS

Cashiers Checks (clients only)	\$ 10
Check Cashing (clients only)	No Charge
Debit Card Replacement	\$ 10

COLLECTIONS

Domestic	\$ 15
International	\$ 35
Dormant Account ¹	\$ 15
Garnishments/Levies ²	\$ 100

ONLINE, MOBILE & TABLET BANKING

Enhanced Services ³	Varies
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ADDITIONAL FEES

Notary (clients only)	No Charge
Non-Sufficient Funds Return Item	\$ 30
Stop Payment	\$ 30
Unavailable Funds (returned or paid)	\$ 30

OVERAGES

Overdraft Fee ⁴	\$ 30
Overdraft Protection	No Charge

PHOTOCOPIES

In General	No Charge
With Research (per copy)	\$ 3

RETURN DEPOSIT ITEMS

Deposited Item: Domestic	\$ 6
Deposited Item: Foreign	\$ 8

SAFE DEPOSIT BOX

Rental	Varies
Drill	\$ 200
Lost Key	\$ 25

WIRE TRANSFERS

Outgoing: Domestic Manual	\$ 20
Outgoing: Domestic Online	\$ 10
Outgoing: Foreign	\$ 40
Incoming: Domestic	No Charge
Incoming: Foreign	No Charge

¹ Per account beginning on the thirteenth (13) month of inactivity.

² A fee of \$100 plus attorneys' fees.

³ Fees vary by selection. See your relationship banker for details.

⁴ Fee applies to overdrafts created by check, in-person withdrawal or other electronic means, as applicable.