

Business and Commercial Account Fee Schedule

Account Closing (Within 90 days of opening)	\$30.00	Safe Deposit Box - Drilling/Pulling (minimum)	\$165.00
Account Research/Balancing - per 30 min.	\$15.00	Safe Deposit Inventory (hour)	\$55.00
Account Research/Item Copy	\$6.00	Safe Deposit Box - Late Payment Fee	\$15.00
Account Transfers - Manual	\$10.00	Safe Deposit Box - Replacement Key	\$30.00
ACH Reclamations (per item)	\$20.00	Statement- Additional/Duplicate	\$5.00
ATM Non-Proprietary Usage (Exempt if in Network)	\$3.50	Statement-Returned Per Cycle	\$10.00
Canadian Deposited Items	\$6.00	Statement Snapshot	\$5.00
Cashier's Check Purchase	\$12.00	Statement Special Cut	\$10.00
Chargeback Fee	\$15.00	Statements Special Delivery	\$10.00
Chargeback Fee - Canadian	\$15.00	Stop Payment	\$35.00
Collection Items - Incoming/Outgoing	\$30.00	Subpoena Responses (per hour)	\$75.00
Copy Machine Use - per page	\$2.00	Walk In/Call In Wires	
Counter Checks - each	\$1.00	Wire In-Domestic	\$12.00
Debit Card Replacement	\$15.00	Wire In-International USD	\$15.00
Debit Card Rush Order	\$80.00	Wire In-International FX	\$15.00
Escheatment/Abandoned Account*	\$75.00	Wire Out Domestic-Repetitive	\$25.00
Excessive Withdrawal Fee Per Item	\$15.00	Wire Out Domestic-Non-Repetitive	\$30.00
Fax - Incoming/Outgoing - per page	\$2.00	Wire Out Intl-Repetitive USD	\$40.00
Foreign Check Collection Fee	\$55.00	Wire Out Intl-Non-Repetitive USD	\$50.00
Foreign Currency - per order	\$25.00	Wire Out Intl-Repetitive FX	\$35.00
Foreign Currency Exchange-Customers Only (Plus Postage)	\$25.00	Wire Out Intl-Non-Repetitive FX	\$45.00
Foreign Draft	\$55.00	Wire Drawdown	\$25.00
Garnishment/Levy Fee	\$165.00		
Inactive/Dormant Account (after 6 months) *	\$10.00		
International Service Assessment Fee with currency conversion (All Cards)	3.00%		
International Service Assessment Fee without currency conversion	3.00%		
Medallion/Signature Guarantee	\$50.00		
*Overdraft Fees	\$35.00		
• Overdraft Fee - Non-sufficient Funds			
• Returned Item Fee - Non-sufficient Funds per item per presentment			
Fees apply to transactions created by check, in-person withdrawal, recurring debit card transactions, or other electronic means.			
Overdraft Transfer (via another deposit account)	\$10.00		
Returned Item Instructions	\$10.00		