

# Business Checking Account Services

## Fee Schedule



SERVICE DESCRIPTION	PER UNIT FEE
<b>Business Interest Checking Account</b>	
Monthly fee if daily balance is below \$1,500	\$7.00
Negative collected balance	Prime + 3%
<b>Commercial Checking Account</b>	
Account maintenance	\$15.00/mo.
ACH transactions	\$0.10
Analysis, per account	\$5.00
Deposits and credits	\$0.55
Item deposited	\$0.10
Checks paid	\$0.17
Negative collected balance	Prime + 3%
<b>ACH Origination</b>	
ACH set up	\$75.00
ACH monthly fee	\$30.00/mo.
ACH origination item \$0.10/item	\$5.00
ACH return items	\$10.00
<b>Remote Deposit Capture</b>	
Remote deposit service set up	\$50.00
Remote deposit (2 year contract)	\$35.00/mo.
Remote deposit (no contract)	\$25.00/mo. + \$.07/item
Remote deposit capture per additional remote deposit capture per account (3 included)	\$5.00/mo.

SERVICE DESCRIPTION	PER UNIT FEE
<b>Wire Transfer</b>	
Wire incoming	\$10.00
Wire outgoing	\$20.00
Wire incoming foreign	\$40.00
Wire outgoing foreign	\$40.00
<b>Vault Services &amp; Cash Deposit</b>	
Per \$ 100.00 deposit*	\$0.08
<b>Miscellaneous</b>	
Returned deposit item (redeposit)	\$5.00
Returned deposit item	\$10.00
Stop payment	\$10.00
Non-sufficient funds (NSF)/overdraft	\$30.00

\* Commercial Checking product only  
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