

Business Account Fee Schedule



Non-sufficient Funds/Overdraft Charges (Checking and Savings)	
Overdraft Paid Item Fee	\$36.00
NSF Returned Item Fee	\$36.00
<i>(Checks paid in numerical order on day received. An overdraft item may be created by check/draft, in-person withdrawal, ACH item or other electronic means.)</i>	
Returned Item Fee (Items deposited and returned)	\$12.00
Stop Payment Fee	
In Branch or Call Center	\$36.00
Online or Phone Banking	\$26.00
Zelle®	\$26.00
Cashiers Check	
Customers	\$10.00
Non-Customers (on-us check conversion)	\$20.00
Non-Customer Check Cashing (for all transactions)	\$8.00
Wire Transfer Fees	
Incoming (per transfer)	\$15.00
Domestic Outgoing (per transfer)	\$30.00
International Outgoing (per transfer)	\$50.00
Domestic Online Banking Wire Outgoing (per transfer)	\$25.00
Foreign ATM Fee	
Non-Bank ATM	\$3.00
Non-Customer ATM	\$3.50
Bank to Bank Outgoing External Transfers Next Day Delivery (Online Banking)	\$10.00
Rush Delivery Bill Payments	
Same Day Bill Payment (ACH Only)	\$9.95
Next Day Bill Payment	\$14.95
Escheatment	\$50.00
Account Closing (within 90 days)	\$25.00
Multiple Mailing Fee (Multiple statements/notice)	\$5.00
Balancing Service (per hour)	\$25.00

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Verification of Deposits		\$20.00
Legal Services		
Garnishment/Receivership Fee per occurrence		\$250.00
Levy/Freeze Fee per occurrence		\$100.00
Legal Processing Fee per hour		\$200.00
Domestic Collection Item		\$25.00
International Check Services		
Cash Letter/Provisional	No Charge + Any Foreign Bank Charges	
Clean Collection/Final	\$65.00 + Any Foreign Bank Charges	
International Returned Item	\$50.00 + Any Foreign Bank Charges	
Foreign Currency Exchange	\$20.00 (\$10 processing fee + \$10 shipping fee)	
Currency/Coin Fee (per \$1,000)		\$1.00
Cash Deposited (per \$1,000)		\$1.00
Safe Deposit Box		
Drilling Fee		\$200.00
Key Replacement Fee (per key)		\$25.00
Late Payment Fee (after 30 days)		\$10.00

For Treasury Management Services, including Treasury Navigator and cash management sweep options, please reference the Treasury Management Fee Schedule. Please contact us for additional information.