

Fee Schedule | Business Accounts

as of 12/1/2022



Accounts

Monthly Service Fee	
Free Business Checking.....	\$10.00/month <i>(If account does not have E-Documents)</i>
Premier Business Checking.....	\$25.00/month <i>(If account does not have E-Documents)</i>
Transaction Fees	
Free Business Checking.....	\$0.25 each <i>(First 100 per month are free)</i>
Premier Business Checking.....	\$0.25 each <i>(First 200 per month are free)</i>
Account Reconciliation & Research (Min of \$15.00).....	\$30.00/hour
Bill Pay Rush Payment	
Second Day Electronic Delivery	\$4.95 each
Second Day Check Delivery.....	\$14.95 each
Overnight Check Delivery.....	\$19.95 each
Check/ACH/Cashier's Check Stop Payment.....	\$29.00 each
Paid Overdraft Item-Draft/ACH.....	\$30.00 each

Transfers

Domestic Wire.....	\$20.00 each
International Wire.....	\$30.00 each
Telephone Transfers	\$2.00 each

Miscellaneous

ACH One Time Debit.....	\$9.95 each
ACH File Reversal/Correction	\$29.00 each
ACH Origination Setup Fee.....	\$50.00 each
ACH Returned Origination	\$29.00 each <i>(Returned because invalid account#, account closed, or NSF)</i>
ACH Same-Day Processing for Tel-Payments.....	\$9.95 each
ACH Same-Day Processing Fee	\$9.95 each <i>(For Businesses that Originate ACH)</i>
ACH Services, on-site up to 100 transactions.....	\$60.00/month
ACH Services-monthly fee after first 100 transactions	\$5.00/month
ACH Token Replacement Fee	\$30.00 each
ATM/Debit Card Foreign Transaction Fee....	3% of transaction amount <i>(For transactions outside the U.S.)</i>
Cashier's Check.....	\$1.00 each
Convenience Checks.....	\$2.00/sheet
Dormant Account Monthly Fee.....	\$5.00/month
Returned Deposit Item	\$15.00 each <i>(Check, ACH, or another item which has been returned)</i>
Returned Payment Item.....	\$29.00 each <i>(Check, ACH, or other item accepted as a loan payment which has been returned)</i>
Returned Statement Fee.....	\$5.00 each
Replacement ATM, Debit, or Credit Card.....	\$5.00 each
Statement/Document/Check Copy	\$2.00 each
Membership Termination Fee	Balance <i>(If account balance stays under par value [\$25.00] for 45 days, the account will be closed and fee will be equal to the remaining account balance)</i>