



Business Schedule of Fees

Effective 9-15-2025

<u>Item Description</u>	<u>Per Month</u>	<u>Per Day</u>	<u>Per Item</u>	<u>Per Instance</u>
Account Analysis				
Account Maintenance	10.00			
Checks Written			0.15	
ACH Debit			0.15	
Deposits Made			0.05	
Local Items Deposited			0.05	
Transit Items Deposited			0.05	
Account Special Handling	10.00			
Account Closed-within 90 days of opening				25.00
Change Order: Coin (per/roll)			0.25	
Change Order: Currency (per/\$1000)			2.00	
Currency Deposited (per thousand)			2.00	
ACH Tier 2 (unlimited transaction/month)	35.00			
ACH Tier 1 (up to 10 transactions/month)	10.00			
ACH Return			4.00	
ACH Notification of Change			2.00	
ACH Positive Pay (\$50 one-time setup fee may apply)	15.00			
ACH Positive Pay/Additional Account	5.00			
ACH Investigation/Research (per hour)				30.00
Check Positive Pay	15.00			
Check Positive Pay/Additional Account	5.00			
Remote Deposit (eDeposit)	35.00			
Fraud Package (\$75 one-time setup fee may apply)	25.00			
Fraud Package/Additional Account	5.00			
Overdraft (OD)*			22.00	
Daily Overdraft Fee- Charged on the 5 th day and each business day after if overdrawn 5 consecutive business		10.00		
Non-sufficient (NSF) return*			22.00	
Returned Deposited Item/Redeposit			10.00	
Returned Deposited Item/Chargeback			15.00	
Statements with Images	10.00			
Sweep/Overdraft (per sweep)				5.00
Sweep/Zero Balance Account	15.00			
Sweep/Line of Credit Target	50.00			
Sweep/DD or SV Target	25.00			
Wire/Incoming			10.00	
Wire/Outgoing Domestic			25.00	
Wire/Outgoing International			50.00	

*Maximum daily combined OD or NSF charge is \$66.00 per day.