

BUSINESS ACCOUNT FEE SCHEDULE

Business Checking				
Minimum Daily Balance	Monthly	Maintenance Fee	Cost Per Item*	
\$2,500.00 or more	\$0		\$0.25 over 150	
\$2,499.99 or less	\$10.00		\$0.25 over 150	
Other Checking Account Fees				
Non-Sufficient Funds		\$33		
Overdraw Non-Sufficient Funds		\$33		
Stop Payment		\$26/draft or \$40/series		
Share Draft Printing		Fee Varies		

^{*}Cost per item fees may be assessed for debit or credit transactions made (this includes per item transactions such as checks deposited, checks cleared, ACH credits and ACH debits, share drafts cleared, wire transfers, and online or mobile bill pay transactions. Credit Union fees and overdraft protection transfers are not included.

Other Fees				
Electronic Non-Sufficient Funds (ACH or Other Items including ATM and POS)	\$33			
Electronic Overdraw Non-Sufficient Funds	\$33			
Deposit Correction Fee Check Bundles	\$5			
Debit Card Transactions Limits: up to \$1500 per day or the available amount, which	never is lower			
ATM Transaction Limits: up to \$450 per day or the available amount, whichever is I	lower			
Card PIN Re-order	\$5			
Card Replacement	\$7			
ATM transactions at Foreign ATMs other networks and ATM owners may charge a fee for their services	\$1.50			
Address Correction/Bad Address	\$7.50			
Cashier's Check	\$2			
Coin Counting Fee	5% of amount			
Dormant Account Fee No Activity for 12 months	\$10			
Excessive Withdrawal from Business Share Account <i>More than 2 withdrawals per Month</i>	\$10			
Excessive Withdrawal from Business Money Market Account <i>More than 2</i> withdrawals per Month	\$15			
Legal-response to subpoena	Fee varies			
Levy/Garnishment processing	\$20			
Low Balance Below \$25 required minimum balance in Business Savings account	\$7.50			
Money Order	\$1.50			
Re-open or Re-Assignment of Account	\$15			
Research of Account	\$20/hour			
Safe Deposit Box	Varies by size			
Stop Payment	\$26			
Paper Statement	\$4			
Wire Transfer within United States/International	\$20/\$75			