| 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, whichever is lower |  |  |
| ATM Transaction Limits: up to \$450 per day or the available amount, whichever is 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 More than 2 withdrawals per Month |  | \$10 |
| Excessive Withdrawal from Business Money Market Account More than 2 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 |

