



Business Fee Schedule

Effective date as of Nov. 25, 2024

Account Reconciliation and Research	\$30.00 per hour, minimum one hour
ACH Services*	\$50.00 per month
Cashier's Check	\$7.50
Debit Card Replacement	\$8.00
Dormant Account Fee	\$5.00
Duplicate/Special Statement	\$5.00
Foreign Currency Processing Fee	\$10.00
Foreign Currency Shipping Fee	\$25.00
Fraud Prevention	\$7.50 - \$25.00 per account
Garnishment/Levy Fee	\$100.00
Image Copies	\$5.00
Medallion Signature Guarantee	\$20.00
Nonsufficient Funds	\$29.00
Overdraft Fee	\$29.00 per item
Overdraft Protection Sweep	\$2.00
Personal Money Orders	\$4.00
Promontory Fee	\$25.00-\$300.00
Remote Deposit Capture*	\$35.00 - \$65.00 per month
Return Statement (Mail)	\$5.00
Service Package Fee	\$25.00-\$550.00
Stop Payment	\$29.00
Sweep Fee	\$25.00-\$150.00
Telephone Transfer Request	\$2.00
Wire Transfer Income Federal Reserve Bank	\$190.00
Wire Transfer (Domestic)	\$25.00 - Outgoing \$20.00 - Incoming
Wire Transfer (International)	\$60.00 - Outgoing \$50.00 - Incoming

Please see Business Deposit Account Agreement for terms and conditions related to deposit accounts.

* A one-time setup fee may be charged upon meeting eligibility requirements.

