

Miscellaneous Bank Fees & Charges

Account/Service Fees				Business Service Fees	
ATM/Debit Card Rush Order	\$10.00	Levy Processing Fee	\$100.00	Positive Pay - Check Payee & ACH Monthly Maintenance (per account; max \$250 for 10 accounts)	\$25.00
Canadian Collections Outgoing	\$25.00	Verification Letter/Consulate Letter	\$20.00	ACH Origination One-Time Setup	\$350.00
Foreign Collections Outgoing	\$75.00	Debtor In Possession (DIP) Account Setup	\$500.00	ACH Origination Monthly Maintenance (per relationship)	\$50.00
Coupon Envelope Processing	\$10.00	Tenant/Rent Security Accounts ⁴	\$25.00	ACH Item Originated	\$0.20
Dormant Account ¹	\$5.00			ACH Reversal (per batch)	\$100.00
Escheat Fee	\$25.00			ACH Returned Item	\$25.00
Foreign Currency - Purchase/Sale + S&H	\$10.00			Premium Reporting (BAI)	\$20.00
				EDI Reporting Monthly Maintenance (per relationship)	\$25.00
Research (per hour)	\$25.00			Remote Deposit Capture (RDC) Monthly Maintenance (per relationship)	\$50.00
Overdraft - Insufficient Funds / Uncollected ²	\$40.00			RDC One-Time Setup	\$250.00
Redeposit/Return Item Charge	\$15.00			RDC Multi-Feed Scanner One-Time Setup	\$950.00
Returned Coupon Envelopes	\$10.00			Lockbox Implementation	\$1,000.00
Returned Statement Fee	\$5.00			Lockbox Monthly Maintenance	\$250.00
Statement/Image Retrieval ³	\$5.00			Lockbox Check Processed	\$0.86
Safe Deposit Drilling	\$320.00			Lockbox Item Scanned	\$0.17
Safe Deposit Lost Key	\$15.00			Lockbox Data Entry	\$0.004
Safe Deposit Box Late Fee	\$15.00				
Stop Payment (Branch, Online Banking, Bill Pay)	\$25.00				
Treasurer's Check	\$25.00				

Wire Transfer Fees

Outgoing Domestic - Drawdown Wire	\$30.00
Outgoing Domestic - Manual Wire	\$30.00
Outgoing Domestic - Online Wire	\$25.00
Outgoing International - Manual Wire	\$50.00
Outgoing International - Online Wire	\$40.00

Business Analysis Checking Only Fees

Monthly Maintenance Fee	\$10.00
Paid Items - Checks & ACH Debits	\$0.15
Deposit Tickets - ACH Credits	\$0.25
Deposited Items - Checks	\$0.10

¹ The dormant fee does not apply to the Totally Free Checking Account

² Created by check, in-person withdrawal, ATM withdrawal, or other electronic means. Only applicable to business accounts. This fee is not charged to consumer accounts.

³ Charged per statement, or image (check or deposit)

⁴ Fee charged when total security account balances within a relationship are less than \$50,000