



## Business/Commercial Fee Schedule

Effective March 22, 2021

### Business/Commercial Miscellaneous Charges

Account Balancing/Reconciliation	\$25.00/hour
Account Closure (if open less than 180 days)	\$20.00
Account Research Copies	\$0.50/per page
Account Research	\$25.00/hour
Account Statement Reprint	\$5.00
ACH Origination Services	\$40.00/monthly
ACH Setup Fee (one time)	\$100.00
ATM/Debit PIN Replacement	\$2.00
ATM/Debit Card Replacement	\$5.00
Automatic Transfer to cover Overdrafts	\$5.00
Cashier's Checks	\$5.00
Check Copy	\$5.00
Check Printing	\$5.00/per page
Copies	\$0.50/per page
Deposited Item Return	\$5.00
Fax Service	\$1.00/per page
Foreign Check Collections	\$25.00
Levies/Garnishments	\$50.00
Locking Deposit Bag with Keys	\$25.00
Night Drop Key Deposit	\$10.00
Overdraft	\$30.00
Paper Statement	\$5.00
Positive Pay	\$50.00/monthly
Remote Deposit Capture Setup Fee (one time)	\$100.00
Remote Deposit Capture	\$40.00/monthly
Returned Item*	\$30.00*
Returned Mail**	\$10.00**
Safe Deposit Box – Lost Key	\$15.00 + Locksmith Costs
Stop Payment	\$25.00
Sweep Account	\$100.00/monthly
Telephone Transfer (not-automated)	\$1.00
Two-Signature Account Verification	\$60.00/monthly
Wire Transfer Incoming	\$15.00
Wire Transfer Outgoing (Domestic)	\$25.00
Wire Transfer Outgoing (International)	\$50.00
Zero Balance Account	\$30.00/monthly
Zero Balance Sub Account	\$25.00/monthly
Zipper Deposit Bag	\$10.00

### Simply Business Interest Checking

Minimum Balance Falls Below \$5,000	\$6.00/monthly
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### Commercial Checking Service Charges

Account Maintenance Fee per Account	\$12.00/monthly
Cash Deposited (per \$1,000)	\$1.00
Check Paid/Debit	\$0.10/per item
Deposited Items (on us, local, Fed)	\$0.10/per item
Deposits/Credits	\$0.10/per item
Electronic Credit	\$0.10/per item
Electronic Debit	\$0.10/per item

\*Returned Item fees may be charged each time an item is presented for payment – even if it was previously presented and returned.

\*\*The Returned Mail fee is incurred if we receive mail “returned to sender” from your address on file with us. We will hold future mail until you have updated your address with us. This cycle is considered one instance/occurrence. Subsequent Returned Mail fees may be charged for future instances.