

**Business Fee Schedule**

<u>Account Maintenance Fees: Business</u>		Non-Customer Check Cashing Fee	\$5.00
Business Advantage Savings	\$5.00	Overdraft (NSF) Fee - Paid or Returned ***	\$32.00
Business Elite Savings	\$8.00	Overdraft Protection Transfer Fee	\$5.00
Business Elite Money Market	\$10.00	Paper Statement Fee	\$5.00
Business Enterprise Checking	\$5.00	<u>Per Transaction Fee</u>	
Business Advantage Checking	\$10.00	Enterprise & Advantage Checking	\$0.30
Business Elite Checking	\$15.00	Elite Checking	
Municipal Elite Checking	\$15.00	Deposits	\$0.45
Non-Profit Elite Checking	\$15.00	Item in Deposit	\$0.06
Cash Management Simple	\$50.00	Mobile Deposits	\$0.25
Cash Management Plus	\$75.00	Debit Transactions	\$0.20
Cash Management Premium	\$100.00	ACH Transactions	\$0.20
ATM Service Fee	\$1.25	Replacement Card	\$10.00
<u>Bill Payment Fees</u>		Replacement Card: Expedited / Overnight Fee	\$65.00
Same Day Electronic Bill Payment Fee	\$9.95	Returned Deposited Item	\$10.00
Overnight Bill Payment Check Fee	\$14.95	Research Fee (Per hour)	\$35.00
Certified Checks	\$15.00	<u>Safe Deposit</u>	
Dormancy Fee: Monthly *	\$5.00	Drilling	\$250.00
Duplicate Check / Statement Fee	\$3.00	Key Replacement	\$25.00
Earnings Credit (Elite Checking)	0.50%	Late Charge	\$10.00
Escheatment Fee **	\$50.00	Stop Payment Fee	\$25.00
Excessive Transfer Fee	\$5.00	ACH Stop Payment Fee	\$25.00
Foreign Check Collection	\$35.00	Temporary Checks (4)	\$3.00
Garnishment	\$50.00	Negotiable Item Fee (Treasurer's Check)	\$10.00
Health Savings Account Transfer Fee	\$25.00	Uncollected Funds Fee - Paid or Returned ***	\$32.00
IRA Transfer / Direct Rollover	\$30.00	Undeliverable Mail	\$5.00
<u>Loan Fees</u>		<u>Wire Transfer Fees</u>	
Subordination Fee	\$200.00	Incoming	\$15.00
Recast Fee	\$300.00	Outgoing	\$20.00
Lost Passbook Fee	\$10.00	International	\$40.00
Negotiable Item Fee (Money Order)	\$6.00	Incoming Advice	\$5.00
Night Deposit Bag with Lock	\$20.00	Writ of Attachment Fee	\$50.00
Night Drop Replacement Key	\$5.00		

\* Accounts with balances below \$250.00 having no activity for 12 months (Does not apply to Passbook Savings Accounts or Personal Savings Accounts where the Tax Reporting Owner is 18 and under). \*\* Applies to time accounts without activity for 6 years from the first disbursement; all other accounts without activity for 3 years (does not apply to Passbook Savings Accounts or Personal Savings Accounts where the Tax Reporting Owner is 18 and under). \*\*\* This fee applies to overdrafts created by check, ACH, ATM/Debit Card, or similar instruments as applicable, and items paid against insufficient or uncollected funds