

# Business Banking

## Additional account fee schedule

Bankline transfer .....	No charge
Telephone transfer.....	\$5.00
Cashier's check.....	\$10.00
Money order.....	\$5.00
Counter checks (sold in quantities of three only).....	3 checks for \$5.00
Check printing.....	Depends on style
Collection Items (third parties or other banks may impose charges in addition to those disclosed below):	
Domestic collection	
Coupons .....	\$25.00 per envelope
Domestic check collection .....	\$8.00 per item
International collection	
International item deposited.....	\$8.00 per item
International collection.....	\$25.00 plus handling
Foreign currency purchase:	
Standard overnight delivery .....	\$12.00
Next morning delivery.....	\$15.00
Foreign currency redemption.....	\$25.00
Overdraft return item fee .....	\$35.00 per item
Overdraft paid item fee .....	\$35.00 per item
Stop payment fee .....	\$35.00
Deposited item returned:	
Chargeback fee.....	\$12.00 per item
Redeposit item .....	\$12.00 per item
Wire fees:	
Incoming – domestic .....	\$15.00
Incoming – foreign.....	\$15.00
Outgoing – domestic and foreign (U.S. Dollars only).....	\$25.00
Outgoing – foreign (foreign currency).....	\$25.00
Service charge fee for dormant account (after twenty-four months of inactivity).....	\$8.00 per month
Escheat processing .....	\$20.00 per account
Garnishment .....	\$150.00
Levy/attachment processing .....	\$100.00
Research Fees:	
Research per hour.....	\$25.00
Check, statement and document copies (six free per year).....	\$5.00
Verification of deposit .....	\$10.00
Special statement .....	\$10.00
Statement reconciliation per hour.....	\$25.00

Revised Dec. 3, 2016

