

Commercial Services Fee Schedule

Effective October 25, 2017. Subject to change without notice. These fees may not be inclusive of all of our fees.
See Deposit Accounts Fee Schedule for additional information.

	Business Basic Checking	Business Advantage	Commercial Checking
Description	Designed for businesses with fewer than 100 transactions per month.	Designed for businesses with fewer than 200 transaction items per month.	Designed for businesses that have higher transaction volumes and maintain higher balances to generate an earnings credit that offsets fees.
Minimum to Open	\$100 Minimum to Open	\$100 Minimum to Open	\$100 Minimum to Open
Monthly Maintenance Fees	No Monthly Maintenance Fee	\$15 Monthly Maintenance Fee (Maintain a \$2,500 minimum average collected balance to avoid \$15 monthly maintenance fee.)	\$20 Monthly Maintenance Fee
Transaction Fees	100 Free Transactions (\$0.75 Excess activity charge after 100 transactions)	200 Free transactions (\$0.50 Excess activity charge after 200 transactions)	See the below Fee Schedule for details.

General	Account Transactions	
	Paid Checks/Ledger Debits	\$0.25/debit
	Deposits/Ledger Credits	\$1.00/credit
	On-Us Deposited Items	\$0.20/check
	Foreign Deposited Items*	\$0.20/check
	ACH Debits Received	\$0.15/debit
	ACH Credits Received	\$0.15/credit
	Borrowed Funds Charge	Prime + 5%
	Deposit Correction	\$10.00/transaction
	Coin & Currency	
	Currency Order	\$0.10/\$100
	Rolled Coin Order	\$0.10/roll
	Coin/Currency Deposited	\$1.50/\$1,000
	Night Deposit Bags	\$20.00/bag
	Zipper Bags	\$5.00/bag
	Returns	
	Redeposit of Return	\$4.00/check
	Deposited Item Returned	\$4.50/item
	Phone Notification	\$6.00/call
	Special Instructions	\$25.00/month
	CD ROM Service	
	One Time Set-Up	\$40.00/set-up
	CD Creation	\$25.00/CD ROM
	Imaged Items	\$0.04/check
	Overdraft	
	Overdraft Item Fee	\$35.00
	Return Item Fee	\$35.00
	Overdraft Fee for Continuous OD/Beginning on the 5th day	\$5.00
	The types of transactions for which overdraft fees may be imposed are included but not limited to: ATM withdrawals, debit card transactions, preauthorized automatic debits, in-person withdrawals, telephone-initiated transfers, other electronic transfers, bank fees as well as check transactions.	

Treasury Management Services	Electronic Management Services	
	Same Day Provisional Credit	\$100.00/month
	Equipment Contracted through Dunbar	
	Lock Box Services	
	Lock Box Services & Processing	Request Quote
	Controlled Disbursement	
Daily Reporting	\$85.00/month	

Treasury Management Services	Remote Deposit Capture	
	Maintenance Fee	\$50.00/month
	Scanner/Rental	\$30.00/month
	Deposits	\$0.50/item
	Deposited Item	\$0.15/item
	Sweeps	
	Automatic Sweep to Investment	\$100.00/month
	Target Balance Sweep	\$60.00/month
	Automatic Sweep to Loan	\$150.00/month
	Automatic Sweep to & from Loan*	\$200.00/month
	Zero Balance Account	\$30.00/month
	Business Electronic Banking BEB	
	One Time Set-up Fee	\$50.00
	Balance & Detail Reporting 1st 6 accts	\$30.00/month
	Each Additional Acct Up to \$100.00	\$5.00/month
	Security Token	\$5.00/month
	Replacement Token	\$100.00
	Stop Payment via BEB	\$15.00/stop
	Business Electronic Banking Service Modules**	
	Wire Service Module***	\$15.00/month
	Outgoing Domestic Wire via BEB	\$15.00/transfer
	Outgoing Int'l Wire (USD) via BEB	\$35.00/transfer
	Outgoing Int'l Wire (Foreign) via BEB	\$85.00/transfer
	ACH Service Module***	\$15.00/month
	ACH Upload Module***	\$40.00/month
	ACH Batch Fee	\$2.00/batch
	ACH Transaction Originated	\$0.15/transaction
	Addenda Created	\$0.02/addenda
	ACH Returns/NOC	\$4.00/transaction
	Positive Pay	
One Time Set-Up Fee	\$50.00	
Fee per Account	\$35.00/month	

* Collection Fees May Apply

*** Requires Business Electronic | BEB

** Restrictions Apply

**** Requires Token Security | Up to 2 Free at Set-up



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