



Schedule of Fees

updated 01/2024

General Services		
Category	Service	Price
All Accounts	Account Research (per hour)	\$50.00
	Account Research (per copy)	\$2.00
	Cashier's Checks	\$12.00
	Legal Processing Fee	\$50.00
	Redeposited Item Fee (each)	\$20.00
	Returned Deposited Item Fee (each)	\$10.00
	Paper Statement - per month	\$5.00
	Incoming Wire Fee	\$15.00
	Outgoing Domestic Wire	\$30.00
	Outgoing Foreign Wire	\$50.00
	Manually processed ACH (used for one off transactions)	\$30.00
	Foreign Collection (deposit of check in non-US funds, or funds drawn on a foreign institution)	\$30.00
	Cashing Onus Check for non-customers > \$500.00	1% of Tran amt
	Rushed Debit Card	\$50.00
On-Demand Photocopy - per page	\$2.00	
Checking & Money Market Accounts	Stop Payment (per check) - for 6 months	\$25.00
	Overdraft (OD) Fee – Item Paid created by check, in-person withdrawals, ATM withdrawal, or other electronic means (each)	\$35.00
	Nonsufficient Funds (NSF) - Item returned (each)	\$35.00
	Check Printing	Varies by style



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General Services for Account Analysis		
Category	Service	Price
Account Analysis - Accounts are provided an Earnings Credit on balances to offset fees	Account Maintenance Checking	\$15.00
	ACH Received (Credit or Debit)	\$0.12
	Balance Assessment / \$100 Avg Ledger	\$0.018
	Cashier's Check	\$12.00
	Counter Check	\$1.00
	Checks Deposited	\$0.13
	Checks Paid	\$0.13
	Coin Deposited per Roll	\$0.13
	Coin Deposited per \$1000	\$1.30
	Coin Furnished per Roll	\$0.12
	Currency Deposited per \$1000	\$1.30
	Currency Furnished per \$1000	\$1.30
	Deposits	\$1.60
	Endorsement Stamp	\$30.00
	Foreign Item Collection	\$30.00
	Overdraft (OD) Fee – Item Paid created by check, in-person withdrawals, ATM withdrawal, or other electronic means (each)	\$35.00
	Nonsufficient Funds (NSF) - Item returned (each)	\$35.00
	Legal Process	\$50.00
	On Demand Photocopy	\$2.00
	Research - per 1/2 hour	\$25.00
	Returned Check – Chargeback	\$10.00
	Returned Check – Redeposited	\$20.00
	Returned Item - ACH Origination	\$10.00
	Statement Copy	\$5.00
	Stop Payment - Not online	\$25.00
	Telephone / Email Transfer	\$3.50
	ACH Received (Credit or Debit)	\$0.12



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Cash Management Service Charges		
Module	Service	Price
Basic Business Online Banking	Current Day & Previous Day – Monthly Maintenance	No Charge
	Checking, Savings and Money Market Electronic Statements	No Charge
	Analysis Account Statements - Electronic	No Charge
	Internal Account Transfers	No Charge
	Add Stop Payment (Each Stop Payment Item)	\$12.00
Bill Pay	Business Bill Pay	\$6.95
Online Wire Transfers	Setup Fee	No Charge
	Monthly Maintenance	\$10.00
	Domestic – Outgoing	\$15.00
	International – Outgoing	\$25.00
ACH Origination	Setup Fee	No Charge
	High Volume ACH (100+ transactions per month) - Monthly Maintenance	\$60.00
	High Volume ACH (100+ transactions per month) - File Upload	\$15.00
	High Volume ACH (100+ transactions per month) - Per Transaction Fee	\$0.12
	Low Volume ACH (0-99 transactions per month)- Monthly	\$10.00
	Low Volume ACH (0-99 transactions per month) - File Upload	No Charge
	Low Volume ACH (0-99 transactions per month) - Per Transaction	\$2.00
	Same-Day ACH Surcharge (per item, in addition to the Per Transaction Fees) - time cutoffs apply	\$1.00
Positive Pay Check and ACH	Small Business/Non-Profit	\$35.00
	Analyzed Accounts	\$50.00
	Check/ACH Individual Module	\$40.00
Remote Deposit	Setup Fee	No Charge
	Monthly Maintenance	\$50.00
	Scanner - purchased directly by customer	Varies
	Per Deposit	\$1.60
	Per Check Deposited	\$0.13
	Technical Service Fee	No Charge
	Modification Fee	No Charge