



## Business Fee Schedule

Effective Date: November 1, 2023

### GENERAL FEES

Basic Business Checking	\$0 per month
Basic Business Checking Transaction Fee	No fee up to 150 transactions per month, \$0.25 per transaction thereafter
High-Interest Business Checking*	\$5.00 per month (waived with 20 monthly debit card transactions and eServices)
High-Interest Business Checking Transaction Fee	No fee up to 350 transactions per month, \$0.15 per transaction thereafter
Premier Business Checking Monthly Fee	\$15.00 per month (waived with daily balances over \$10,000 and eServices)
Premier Business Checking Transaction Fee	No fee up to 250 transactions per month, \$0.20 per transaction thereafter
Coin or Cash Request (Maximum coin is \$1,000)	2% of the amount (1% with Premier Business Checking)
Rolled Coin Deposit Processing Fee	2% of the amount (1% with Premier Business Checking)
Cash Deposit or Withdrawal over \$5,000	\$0.20 per \$100 or 0.2% of amount (\$0.10 per \$100 or 0.1% of amount with Premier Business Checking)
Night Drop Cash Deposits Over \$5,000	\$0.10 per \$100 or 0.1% of amount (\$0.05 per \$100 or 0.05% of amount with Premier Business Checking)
Paper Account Statements	\$3 per month
DBA Savings Account	\$5 per month
DBA Checking Account	\$10 per month
Returned Item	\$10 per item
Identity Theft Recovery	\$3.95 per month
Late Payment on Business Loan	\$25 per occurrence
Wire Confirmation Request	\$10 per request

### ONLINE BANKING PAYROLL PROCESSING

ACH Payroll Transactions Credit/Debit	\$0.13 per transaction
Return ACH Originating Item	\$20.00 per item
Monthly Cash Management ACH Fee	\$25.00
Business to Business Payments	\$0.75 per transaction
Tax Payments	\$0.75 per transaction
File Transmission Fee	\$1.50 per transaction
Third-Party ACH Registration	\$50.00 per registration

### COMMERCIAL REAL ESTATE FEES

Annual Maintenance Fee	\$500 per year
Late Payment Fee	5% of monthly payment
Application Fee	\$1,000 per application
Origination Fee	1.10% of amount financed

