



**SERVICE FEE SUMMARY**  
**For Business Accounts**  
**Effective 9/15/2016**

**Account Fees:**

Account Reconciliation Fee ( <i>Per hour, 1/2 hour minimum</i> ) .....	\$30
Special Statement .....	\$10
Additional or Duplicate Statement ( <i>Per month</i> ) .....	\$5
Special Instructions and / or Special Handling ( <i>Per month</i> ) .....	\$10
Dormant Fee ( <i>Account not used for 12 months</i> ) ( <i>Per month</i> ) .....	\$5

**Checking Fees:**

Check Submitted or Received for Collection ( <i>Per item, plus correspondent bank fees</i> )* .....	\$25
Manual Processing of Non-Approved Checks ( <i>Per item</i> ) .....	\$5
NSF (Non-Sufficient) / Overdraft Paid Item Fee ( <i>Per item</i> ) .....	\$32
Uncollected Funds Item Fee ( <i>Per item</i> ) .....	\$32
Returned Item Fee – NSF (Non-Sufficient Funds) ( <i>Per item</i> ) .....	\$32
Continuous Negative Balance Fee ( <i>Overdraft Fee</i> ) ( <i>Beginning on the 7<sup>th</sup> calendar day, per day. Limit \$100 per occurrence</i> ).....	\$10
Stop Payment Fee ( <i>Per item</i> )* .....	\$32
Check Printing.....	Varies by type and quantity. Subject to change at any time

**Processing Fees:**

Account Closed Within 3 Months of Opening .....	\$10
Foreign Check Processing ( <i>Plus costs</i> ) ( <i>Per item</i> )* .....	\$25
Tax levy or Garnishment Processing Fee ( <i>Per account, per occurrence</i> ) .....	\$75 <sup>^</sup>
Return of Deposited Item Fee* .....	\$10
Return of deposited Item Fee – Foreign ( <i>Plus costs</i> )* .....	\$10
Return of Loan Payment Fee.....	\$15 <sup>^</sup>
Images Returned with Monthly Statement ( <i>Per month</i> ).....	\$5 <sup>^</sup>
Research Fee ( <i>Per hour, 1/2 hour minimum</i> ) ( <i>Plus costs</i> ) .....	\$50 <sup>^</sup>
Copies of Items ( <i>Including paid checks, deposit/withdrawal slips, statements, 1099's and other documents</i> ) .....	\$3
Bank Approved Official Check – Non Customer.....	\$10
Gift Card .....	\$3
Check Cashing – Non Customer ( <i>Per item</i> ) .....	\$5

**ATM / Debit Card Fees:**

ATM Adjustments / Empty Envelope .....	\$10
Change, Remind or Replace PIN ( <i>1<sup>st</sup> request is free</i> ).....	\$5
Replacement Card ( <i>Plus expedited delivery costs if applicable</i> ).....	\$10 <sup>^</sup>
Foreign Transaction Fee ( <i>Plus VISA ISA Fee (Currency Conversion Fee)</i> ) .....	\$3 <sup>^</sup>

\*Fees available for offset by earnings credit for Premier Business Checking

See Account Disclosures for additional information

<sup>^</sup>Indicates a change in fee effective 9/15/2016

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**Currency Fees:**

Coin Deposit per \$1,000*	\$0.20^
Currency Deposit per \$1,000*	\$0.20^
Coin Order ( <i>Per roll</i> )*	\$0.20^
Currency Order ( <i>Per strap</i> )*	\$0.20^
Foreign Currency Order	\$20^

**Cash Management Services:**

Wire Fee Incoming ( <i>Within U.S.</i> )*	\$10
Wire Fee Incoming ( <i>Outside U.S.</i> )*	\$25^
Wire Fee Outbound ( <i>Within U.S.</i> )*	\$20
Wire Fee Outbound ( <i>Outside U.S.</i> )*	\$40
Wire Transfer Notification	
E-Mail Notification	\$1
Fax or Phone Notification	\$5
Online Banking (e-Corp)	Free
Bill Pay ( <i>Per month</i> )	\$4.95
Per Payment	\$0.25
Sweep Feature ( <i>Per month</i> )*	\$50
Positive Pay ( <i>Per Account</i> ) ( <i>Per Month</i> )*	\$50^
Remote Deposit Service ( <i>Per month</i> )*	\$55
Per Additional Location ( <i>Per month</i> )*	\$10
Deposited Item Fee ( <i>Per item</i> )*	\$0.12
Mobile Banking*	
Deposited Item Fee ( <i>Per Item</i> )	\$0.50^
ACH Origination*	
Per File*	\$5
Per Debit Included in File*	\$0.15^
Per Credit Included in File*	\$0.15^
Per Fund Transfer*	\$0.15^
Same Day ACH Origination*	
Per File*	\$15^
Per Debit Included in File*	\$0.50^
Per Credit Included in File*	\$0.50^
Per Fund Transfer*	\$0.50^
Tokens ( <i>Per token</i> )	\$25
Replacement Token ( <i>Per token</i> )	\$25

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