

**GENERAL FEES**

Analyzed &amp; Non-Analyzed Accounts

Account Documentation	
Statement of Information	\$150.00
DBA Filing	\$150.00
Additional Statement Copies <i>(without check images / per statement Cycle)</i>	\$10.00
Armored Car Services	At Cost + 7%
ATM / Debit Card Replacement <i>(per occurrence)</i>	\$12.00
ATM Debit Card Rush Order <i>(per occurrence)</i>	\$125.00
ATM International Fees	Pass Through
Bank By Mail	No Charge
Check Printing <i>(varies per style ordered)</i>	Varies
Collections	
Standard Domestic <i>(per collection)</i>	\$40.00
Standard Foreign <i>(per collection)</i>	\$135.00
Counter Check <i>(per check)</i>	\$2.00
Credit Rating <i>(per occurrence)</i>	\$10.00
Courier / Messenger Services	At Cost + 7%
Debit Card Recurring Cancellation <i>(Remains in effect for 15 months)</i>	\$35.00
Deposit Return Items	
Re-Cleared Items <i>(per item / per occurrence)</i>	\$12.00
Charged Back Items <i>(per item/ per occurrence)</i>	\$12.00
Telephone Notification <i>(per call)</i>	
Special Instructions <i>(monthly)</i>	\$35.00
Held for Pickup <i>(monthly)</i>	\$25.00
Deposit Corrections <i>(business only   per deposit)</i>	\$5.00
Deposit Slip Charge <i>(per item)</i>	\$1.00
Dormant Checking	Normal Service Fee
Endorsement Guarantee <i>(per item)</i>	\$10.00
Escheatment Notice <i>(per occurrence)</i>	\$2.00
Hold Statement <i>(per account/per statement cycle)</i>	\$15.00
Legal Process	\$100.00
Legal Review	Cost + \$100.00
Non-Client Check Cashing Fee <i>(per check)</i>	\$8.00
Notary Service / Non-Bank Documents	\$15.00
Official Checks (Customer)	
Check Issued <i>(per item)</i>	\$10.00
Check Copies <i>(per item)</i>	\$10.00
Non-Customer Check On-Ups <i>(per item)</i>	\$15.00

**OVERDRAFTS**

Overdraft Fee <i>(per transaction)</i>	\$28.00
Returned Item Fee <i>(per transaction)</i>	\$0.00
Overdraft Fee Daily Cap	\$56.00
Overdraft Interest	\$0.00

**GENERAL FEES**

Analyzed &amp; Non-Analyzed Accounts (continued)

Paper Statement Delivery Fee <i>(per statement)</i> <i>Business accounts only</i>	\$5.00
Photocopies <i>(per page)</i>	\$3.00
Record Reproduction <i>(per request – plus per copy cost, statement and/or checks)</i>	\$100.00
Statement Copies <i>(per statement)</i>	\$2.00
Check Copies <i>(per item deposited / per copy)</i>	\$2.00
Item Copies <i>(per copy)</i>	\$5.00
Reconciliation <i>(per hour)</i>	\$120.00
Signature Guarantee <i>(Bank Items   per signature)</i>	\$10.00
Stop Payments – 6 month period	\$30.00
Stop Payment Renewal – 6 month renewal	\$30.00
Verification of Deposit	\$15.00
Coin Counting Service <i>(only available at locations with automated coin counter)</i>	3% of total
Cash Handling Fee <i>(Deposits / per \$100)</i>	\$0.20
Cash Handling Fee <i>(Furnished / per \$100 / Business Accounts Only)</i>	\$0.20

**DOMESTIC & INTERNATIONAL WIRES**
**Domestic Wire Transfers *(each)***

Incoming <i>(each)</i>	\$15.00
Outgoing – Fax or In Branch <i>(each)</i>	\$33.00
Outgoing – Via Business Online Banking	\$15.00
Trace Request <i>(each)</i>	Cost + \$10.00

**International Wire Transfer *(each)***

Incoming U.S. Currency <i>(each)</i>	\$15.00
Incoming Foreign Currency <i>(each)</i>	\$15.00
Outgoing – Fax or In Branch <i>(each)</i>	
U.S. Currency <i>(each)</i>	\$40.00
Foreign Currency <i>(each)</i>	\$22.00
Outgoing – Via Business Online Banking	
U.S. Currency <i>(each)</i>	\$35.00
Foreign Currency <i>(each)</i>	\$12.00
Trace Request <i>(each)</i>	Cost + \$10.00

**INTERNATIONAL FEES**

International Currency Deposited	
Canadian Currency <i>(per deposit)</i>	\$14.00
Other Foreign Currency <i>(per deposit)</i>	\$65.00
International Checks Deposited	
Canadian Checks Deposited <i>(per check)</i>	\$10.00
Other Foreign Checks Deposited <i>(per check)</i>	\$40.00
International Currency Ordered / Sold	
Standard 2 Day Delivery <i>(per order / sale)</i>	\$20.00
Priority Overnight <i>(per order / sale)</i>	\$30.00