



GENERAL FEES

Analyzed & Non-Analyzed Accounts

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

OVERDRAFTS

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

GENERAL FEES

Analyzed & Non-Analyzed Accounts (continued)

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

DOMESTIC & INTERNATIONAL WIRES

Domestic Wire Transfers (each)

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

International Wire Transfer (each)

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

INTERNATIONAL FEES

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