

GENERAL FEES Analyzed & Non-Analyzed Accounts Account Documentation Statement of Information	\$150.00
Statement of mornation	\$150.00
DBA Filing	\$150.00
Additional Statement Copies (without check images / per statement Cycle) Armored Car Services ATM / Debit Card Replacement (per occurrence)	\$10.00 At Cost + 7% \$12.00
ATM Debit Card Rush Order (per occurrence) ATM International Fees Bank By Mail Check Printing (varies per style ordered) Collections	\$125.00 Pass Through No Charge Varies
Standard Domestic (per collection) Standard Foreign (per collection) Counter Check (per check)	\$40.00 \$135.00 \$2.00
Credit Rating (per occurrence) Courier / Messenger Services Debit Card Recurring Cancellation (Remains in effect for 15 months) Deposit Return Items	\$10.00 At Cost + 7% \$35.00
Re-Cleared Items (per item / per occurrence) Charged Back Items (per item/ per occurrence) Telephone Notification (per call) Special Instructions (monthly)	\$12.00 \$12.00 \$35.00
Held for Pickup (monthly) Deposit Corrections (business only per deposit)	\$25.00 \$5.00
Deposit Slip Charge (per item) Dormant Checking	\$1.00 Normal Service Fee
Endorsement Guarantee (per item) Escheatment Notice (per occurrence) Hold Statement (per account/per statement cycle)	\$10.00 \$2.00 \$15.00
Legal Process Legal Review	\$100.00 Cost + \$100.00
Non-Client Check Cashing Fee (per check) Notary Service / Non-Bank Documents Official Checks (Customer)	\$8.00 \$15.00
Check Issued (per item)	\$10.00
Check Copies (per item) Non-Customer Check On-Us (per item)	\$10.00 \$15.00
<u>OVERDRAFTS</u>	
Overdraft Fee (per transaction)	\$28.00 \$0.00

Returned Item Fee (per transaction)

Overdraft Fee Daily Cap

Overdraft Interest

The following fees apply to all of your accounts with us. Effective 01/02/2024

Schedule of Fees

GENERAL FEES

Analyzed & Non-Analyzed Accounts (continued)

Paper Statement Delivery Fee (per statement) Business accounts only	\$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	φ0. <u></u> 20
(Furnished / per \$100 / Business Accounts Only)	\$0.20

DOMESTIC & INTERNATIONAL WIRES

Domestic Wire Transfers (each) Incoming (each) Outgoing – Fax or In Branch (each) Outgoing – Via Business Online Banking Trace Request (each)	\$15.00 \$33.00 \$15.00 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	¢14.00
Canadian Currency (per deposit)	\$14.00 \$65.00
Other Foreign Currency (per deposit)	\$65.00
International Checks Deposited	¢10.00
Canadian Checks Deposited (per check)	\$10.00

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

\$0.00

\$56.00

\$0.00