

## BUSINESS ACCOUNT SERVICE FEES

### SMALL BUSINESS CHECKING

|                                   |   |
|-----------------------------------|---|
| Checks Cleared and Deposited..... | 150/Month Free<br>Additional \$.25 each |
| Monthly Service Fee.....          | Free                                    |
| Minimum Balance.....              | None                                    |
| Business Bill Payer .....         | Free*                                   |

*\*Free with one bill paid per month. If not used, a \$5.95 fee applies.*

### PREMIUM BUSINESS CHECKING

|  |   |
|--|---|
| Checks Cleared and Deposited .....         | 500/Month Free<br>Additional \$.25 each |
| Monthly Service Fee.....                   | \$15 (If below min.)                    |
| Minimum Balance to Prevent Service Fee.... | \$1,500                                 |
| Business Bill Payer .....                  | Free*                                   |

*\*Free with one bill paid per month. If not used, a \$5.95 fee applies.*

### CASH AND COIN

|                                    |                |
|------------------------------------|----------------|
| Cash Outgoing (over \$10,000)..... | \$.25 strap    |
| Cash Incoming (Over \$10,000)..... | 1%             |
| Coin Outgoing (Over \$300) .....   | \$.10 per roll |
| Coin Incoming (Over \$300) .....   | 10%            |

### OTHER FEES

|  |                                     |
|--|-------------------------------------|
| Check Copies .....                             | 2/Month Free<br>Additional \$1 each |
| Online Check Copies .....                      | Free                                |
| Corp. and Cashier Checks/Money Orders.....     | \$2 each                            |
| Returned Deposited Item.....                   | \$15 each                           |
| Non-Sufficient Funds (NSF) Clearing Fee* ..... | \$30 per item                       |
| Non-Sufficient Funds (NSF) Return Fee* .....   | \$30 per item                       |
| Business Check Printing.....                   | Varies                              |
| Locking Zipper Bag.....                        | \$25                                |
| Check Express Enrollment Fee** .....           | \$50                                |
| Check Express Monthly Fee** .....              | \$25                                |
| Quick Pay.....                                 | \$4.95                              |

\*Includes Online Banking, ATM, Debit and ACH transactions and/or transfers exceeding the Federal REG D limit. (See Account Agreement for definition).

\*\*Check Express discounts may be available based upon minimum deposit amounts and business borrowing status.