

CORPORATE INTEREST CHECKING FEES

Checking Services

Account Maintenance	\$17.50
Debits (each)	.20
Credits (each)	\$ 1
Items Deposited (each)	.12
Currency & Coin (per \$1,000 incoming & outgoing)	\$2.50
Chargeback Items	\$7.50
Deposit Correction	\$7.50
ACH Debit (each)	.15
ACH Credit (each)	.20
FDIC Insurance per \$1,000	.13
Change Order (per order):	
Automated Call-In Request	\$ 5
Telephone Request	\$ 6
Walk-In Request	\$10
Statements:	
Duplicate Statements	\$ 5
Duplicate Statements (to different address)	\$ 5
Special Signature Requirements (per month)	\$15

Additional Account Services

Overdraft Item Fee	
*Fee applies to overdrafts created by check, in-person withdrawal, ATM withdrawal, or other electronic means	\$25
Return Item Fee	
*Fee applies to any item that is returned due to not sufficient funds in the account when a check, in-person withdrawal, ATM withdrawal, or other electronic means is presented for payment	\$25
Stop Payment/Watch Request (effective for 6 months)	\$30
Inactive Fee (balance less than \$250 and no activity for 3 months)	\$20
Early Close Out Fee (within 180 days of opening)	\$50
Transfers:	
Wire Transfer- Incoming	\$15
Wire Transfer-Outgoing	\$22
Wire Transfer-International	\$50
Collections:	
Collections- In	\$15
Collections-Out	\$15
Deposit Verification	\$10
Online Banking:	
Business	\$10
Basic	Free

The interest rate and annual percentage yield for your account may change. Please contact your Personal Banker or Relationship Manager to obtain the current interest rate and annual percentage yield being offered.

*Fees for other services available upon request.