

BUSINESSBANKING

Fee Schedule

Effective January 28, 2025

GoChecking for business

Monthly paper statement fee \$ 5.00

150 items per month No charge

Each additional item
(Items include ACH credit, ACH debit, checks paid, deposits made and deposited items) \$ 0.50

GoPlusChecking for business

Monthly maintenance fee
(Free when you maintain an average daily balance of \$5,000 or more per monthly statement cycle) \$ 15.00

300 items per month No charge

Each additional item
(Items include ACH credit, ACH debit, checks paid, deposits made and deposited items) \$ 0.50*

GrowChecking for business

Monthly maintenance fee
(Free when you maintain an average daily balance of \$5,000 or more per monthly statement cycle) \$ 15.00*

300 items per month No charge

Each additional item
(Items include ACH credit, ACH debit, checks paid, deposits made and deposited items) \$ 0.50*

Safe Deposit Box

Safe Deposit Box Drilling \$250.00

Safe Deposit Box Key Deposit \$ 25.00

Annual Rent 3"x5"x21" \$ 35.00

Annual Rent 5"x5"x21" \$ 50.00

PartnerChecking for business

Monthly maintenance fee \$ 17.00

Deposits made \$ 0.80

Each item deposited \$ 0.15

Each check paid \$ 0.21

ACH credit/ACH debit \$ 0.13

GoSavings for business

Monthly maintenance fee None

GrowSavings for business

Monthly maintenance fee None

Money Market

PlusAccount for business

Monthly maintenance fee
(Free when you maintain an average daily balance of \$2,000 or more per monthly statement cycle) \$ 5.00

Other related services

ACH returned item \$ 10.00

Cashier's checks \$ 5.00

Coin counting

Customers 4% of total

Non-customers 10% of total

Deposited items returned \$ 10.00*

Executions, levies, garnishments \$100.00

Inactivity fee \$ 5.00/
statement cycle

Medallion signature guarantee \$ 50.00

Money orders \$ 3.00

Night deposit bag purchase \$20.00

Usage/per drop No charge

Non-sufficient funds (NSF) overdraft (per presentment) \$30.00

Non-sufficient funds (NSF) returned item (per presentment) \$30.00

Research fee (per hour – 1hr. min.) \$25.00

Stop payment \$30.00

Unclaimed property fee \$75.00

Wire transfers

Domestic – in \$15.00

Domestic – out \$30.00

International \$40.00

Business accounts conducting MSB (money service business) activities may be subject to additional monthly fees.

*Monthly maintenance fees and per-item charges are waived for nonprofit organizations. See account disclosure for details.



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