

BUSINESSBANKING FEE SCHEDULE

Effective July 2019

GoChecking for business

Monthly paper statement fee	\$5.00
150 items per month	No charge
Each additional item <i>(Items include ACH credit, ACH debit, checks paid, deposits made, and deposited items)</i>	\$0.50

GoPlusChecking for business

Monthly maintenance fee <i>(Free when you maintain an average daily balance of \$5,000 or more per monthly statement cycle)</i>	\$15.00
300 items per month	No charge
Each additional item <i>(Items include ACH credit, ACH debit, checks paid, deposits made, and deposited items)</i>	\$0.50

GrowChecking for business

Monthly maintenance fee <i>(Free when you maintain an average daily balance of \$5,000 or more per monthly statement cycle)</i>	\$15.00*
300 items per month	No charge
Each additional item <i>(Items include ACH credit, ACH debit, checks paid, deposits made, and deposited items)</i>	\$0.50*

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
Business bill pay – premier	\$9.95

Earnings credit allowance (ECA) can vary monthly and may offset the above charges and transactions fees.

GoSavings for business

Monthly maintenance fee	None
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GrowSavings for business

Monthly maintenance fee	None
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Money Market PlusAccount for business

Monthly maintenance fee <i>(Free when you maintain an average daily balance of \$2,000 or more per monthly statement cycle)</i>	\$5.00
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*Monthly maintenance fees and per-item charges are waived for nonprofit organizations. See account disclosure for details.

Other related services

ACH returned item	\$10.00	Medallion signature guarantee	\$50.00
Business bill pay		Money orders	\$3.00
Basic	Free**	Night deposit bag purchase	\$20.00
Premier	\$9.95	Usage/per drop	No charge
Cashier's checks	\$5.00	Non-sufficient funds (NSF) overdraft fee (per item)	\$30.00
Coin counting		Non-sufficient funds (NSF) returned item fee (per item)	\$30.00
Customers	4% of total	Research fee	\$25.00 (per hour – 1hr. min.)
Non-customers	10% of total	Stop payment	\$30.00
Deposited items returned	\$10.00*	Unclaimed property fee	\$50.00
Excessive activity fee	\$5.00/ statement cycle	Wire transfers – in	\$15.00
Executions, levies, garnishments	\$100.00	Wire transfers – out	
Inactivity fee	\$5.00/ statement cycle***	Domestic	\$20.00
		International	\$40.00

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

**Non-usage restrictions apply.

***This fee will apply to checking accounts after 12 months with no activity and saving accounts after 24 months with no activity.

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