

BUSINESS BANKING

Fee Schedule

Effective August 1, 2021

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

Other related services

ACH returned item	\$ 10.00
Business bill pay	
Basic	Free**
Premier	\$ 9.95
Cashier's checks	\$ 5.00
Coin counting	
Customers	4% of total
Non-customers	10% of total
Deposited items returned	\$ 10.00*
Excessive activity fee	\$ 5.00/ statement cycle
Executions, levies, garnishments	\$100.00
Inactivity fee	\$ 5.00/ statement cycle

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 (Free when you maintain an average daily balance of \$2,000 or more per monthly statement cycle)	\$ 5.00
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Annual Rent 3"x10"x21"	\$ 70.00
Annual Rent 5"x10"x21"	\$105.00
Annual Rent 10"x10"x21"	\$150.00

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 item)	\$30.00
Non-sufficient funds (NSF) returned item (per item)	\$30.00
Research fee (per hour – 1hr. min.)	\$25.00
Stop payment	\$30.00
Unclaimed property fee	\$75.00
Wire transfers – in	\$15.00
Wire transfers – out	
Domestic	\$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.

**Non-usage restrictions apply.

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