

BUSINESS BANKING

Fee Schedule

Effective January 28, 2025

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*

Safe Deposit Box

Safe Deposit Box Drilling	\$250.00	Annual Rent 3"x10"x21"	\$ 70.00
Safe Deposit Box Key Deposit	\$ 25.00	Annual Rent 5"x10"x21"	\$105.00
Annual Rent 3"x5"x21"	\$ 35.00	Annual Rent 10"x10"x21"	\$150.00
Annual Rent 5"x5"x21"	\$ 50.00		

Other related services

ACH returned item	\$ 10.00	Night deposit bag purchase	\$20.00
Cashier's checks	\$ 5.00	Usage/per drop	No charge
Coin counting		Non-sufficient funds (NSF) overdraft (per presentment)	\$30.00
Customers	4% of total	Non-sufficient funds (NSF) returned item (per presentment)	\$30.00
Non-customers	10% of total	Research fee (per hour – 1hr. min.)	\$25.00
Deposited items returned	\$ 10.00*	Stop payment	\$30.00
Executions, levies, garnishments	\$100.00	Unclaimed property fee	\$75.00
Inactivity fee	\$ 5.00/ statement cycle	Wire transfers	
Medallion signature guarantee	\$ 50.00	Domestic – in	\$15.00
Money orders	\$ 3.00	Domestic – out	\$30.00
		International	\$40.00

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
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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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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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