



# **Small Business Account Fee Schedule**

*Effective*  
**February 8, 2019**

*Fees subject to change  
without notice.*

# Fee Schedule

Minimum Balance Fee - Checking Account <sup>1</sup> .....	\$10.00
Account Verification .....	\$30.00
ATM/Debit Card Replacement.....	\$10.00
ATM Balance Inquiry .....	Free
ATM Withdrawals .....	Free
ATM Withdrawals or Debit Card Transaction Resulting in Minus Balance.....	\$35.00
Bad Address .....	\$10/month
Official Check Fee.....	\$15.00
Cancellation of Stop Payment.....	\$30.00
Check Copy (most recent 12 months) <sup>2</sup> .....	\$10.00
Copies of IRS Forms .....	\$10.00
Copy of PIN .....	\$10.00
Copy of Official Check.....	\$10.00
Deposited Checks & other items returned unpaid .....	\$35.00
Deposit Verification.....	\$30.00
Inactive Account Fee Per Month <sup>3</sup> .....	\$20.00
Levy, Garnishment, Escheat Processing, Legal-related research .....	\$100.00
NSF Fee.....	\$35.00
Paper Statement Fee.....	\$5.00
Statement Copy (most recent 12 months) <sup>2</sup> .....	\$15.00
Stop Payment.....	\$35.00
Visa Gift Cards.....	\$3.00
Wire Transfer Domestic Outgoing.....	\$35.00
Wire Transfer International Incoming/Outgoing.....	\$50.00

<sup>1</sup> Required minimum average monthly balance of \$100

<sup>2</sup> Additional \$5 fee for copies beyond the most recent 12 month period

<sup>3</sup> After 6 months of no activity