



## Business Deposit Account Schedule of Fees and Charges

Charge Title	Details of Charge	Charge
Collection Services	Incoming/Outgoing – per item	\$35.00
CPA Confirmation	Per Account Inquiry	\$6.00
Foreign Check Collection Services	Check amount \$300 USD minimum Price varies based on country of origin – per item Additional \$5.50 per check fee for immediate credit	Varies
Legal Notice	Levies, Garnishments, Tax Warrants	\$50.00
Lost Card	Debit Card – per card	\$10.00
Official Check	Per check	\$5.00
Research Request	1 hr. minimum and \$10.00 deposit required	\$20.00/hr.
Returned Check	Per deposited item	\$15.00
Bill Pay – Expedited Check	Per item	\$30.00
Sheriff Execution	Per item	\$8.00
Stop Payment Order	Check/ACH	\$25.00
Incoming Wire Fee	Per item	\$10.00

ATM AND DEBIT CARD		
Charge Title	Details of Charge	Charge
Cross Border Assessment Fee	MasterCard Debit Card or ATM Card)	3% of transaction amount
Non-U.S. ATM Withdrawal	Price varies based on country of origin (The withdrawal amount plus foreign bank fees will appear as one transaction, conversion fees may apply)	varies
Non-Allpoint ATM	Non-Allpoint ATM - per transaction, inquiry, transfer or withdrawal (other networks may charge non-customers an ATM surcharge)	varies