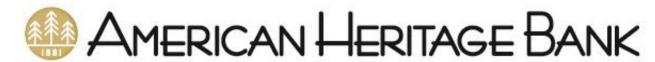


## **Banking Service Fees**



Optional: ACH Service (electronic funds transfers)	See ACH fees [1]
Optional: Positive Pay Service (check fraud verification)	\$15.00 per month [1]
Overdraft Charge - Consumer (per presentment up to 3 items per	\$30.00
day) (may be imposed due to a check, in-person withdrawal, ATM withdrawal, or other electronic means)	
Continued Overdraft Charge (every seven calendar days)	\$30.00
Remote Deposit – merchant check images	
Scanner Installation Fee	\$95.00 per install
Service Per Month	\$45.00
Research Requests	\$45.00 per hour
Printed Copies	\$1.00 per page
Return Item Charge - Consumer (per presentment up to 3 items per day)	\$30.00
Returned Mail	\$5.00 per returned item
Safe Deposit Box (per size annually)	Varies per location
Stop Payment (duration 6 months)	\$30.00 per stop pay request
Wire Transfers (per wire – US Funds):	
Incoming – Domestic (or International)	\$20.00 (\$30.00)
Outgoing – Domestic (or International)	\$30.00 (\$45.00)
Wire Transfers (per wire – Foreign Funds):	
Incoming – International (SWIFT)	\$40.00
Outgoing – International (Foreign Funds)	\$60.00

[1] ACH Service and Positive Pay Service each require Basic Service of Online Banking – Business Version. Fees for ACH Service and Positive Pay Service are in addition to \$9.00 per month fee for Basic Service.