

Schedule of Fees & Service Charges for Business Banking Accounts

Effective February 3, 2025

Business Account Service Charges

Advanced Business Checking

Minimum Balance Required	\$3,500.00
Monthly Fee if Below Minimum	\$15.00
Monthly Items Allowed	350
Fee for Excess Monthly Items.....	\$1.00 per item
Monthly Mobile Deposit Limit.....	\$10,000.00
Monthly Paper Statement.....	\$5.00

Community Business Checking

Minimum Balance Required.....	None
Monthly Fee if Below Minimum.....	None
Monthly Items Allowed.....	100
Fee for Excess Monthly Items.....	\$1.00 per item
Monthly Mobile Deposit Limit.....	\$10,000.00
Monthly Paper Statement	\$5.00

Community Partners Non-Profit Checking

Minimum Balance Required.....	None
Monthly Maintenance Fee.....	None

Business Advantage Account

Minimum Balance Required.....	None
Monthly Fee if Below Minimum.....	None
Sweep to Operating Account per Month.....	\$25.00

Preferred Business Money Market

Minimum Balance Required.....	\$5,000.00
Monthly Fee if Below Minimum.....	\$15.00

Treasury Management Solutions

Business Online Banking

Business Online Banking Module Monthly Fee.....	\$25.00
Business Bill Pay Module Monthly Fee.....	\$25.00

Remote Deposit Capture

Remote Deposit Module Monthly Fee.....	\$30.00
Installation/Scanner – Single Feed Check Scanner.....	\$500.00
Installation/Scanner – 50 Doc Smart Source.....	\$900.00

ACH Origination

ACH Origination Module Monthly Fee.....	\$30.00
Same Day ACH Origination Monthly Fee.....	\$30.00

Wire Transfer Fees

Outgoing Domestic.....	\$30.00
Incoming Domestic.....	\$10.00
Outgoing International.....	\$50.00
Incoming International.....	\$20.00
Reverse Wire.....	\$35.00

Online Wire Transfers

Online Wire Transfer Module Monthly Fee.....	\$30.00
Online Outgoing Domestic Wire Transfer Fee.....	\$12.00
Online Outgoing International Wire Transfer Fee.....	\$25.00

Positive Pay

Check Payee Positive Pay Monthly Fee.....	\$50.00
ACH Positive Pay Monthly Fee.....	\$40.00
Check and ACH Positive Pay Monthly Fee.....	\$45.00

Account Reconciliation

Partial Account Reconciliation Monthly Fee.....	\$50.00
Full Account Reconciliation Monthly Fee.....	\$75.00

Sweep Services

ICS Sweep.....	\$100.00
Loan Sweep.....	\$200.00
Peg Balance & ZBA Account	
Monthly Maintenance fee.....	\$25.00

General Banking Fees

Debit Card Replacement.....	\$10.00
<u>General Account Fees (per item)</u>	
Check Supplies and Imprinting.....	varies
Duplicate Monthly Statement.....	\$10.00
Overdraft Fee (per paid item).....	\$30.00
Rolled Coin (per roll).....	\$.10
Stop Payment.....	\$30.00
Online Stop Payments.....	\$15.00

<u>Gift Cards (one time purchase fee)</u>	
Mastercard®	\$4.95

<u>Account Research</u>	
Research (per hour).....	\$35.00
Copies of Account Documents (per item).....	\$5.00
<u>Collections</u>	
Coupon Collection.....	\$10.00
Domestic Collection.....	\$20.00
Garnishments, Levies, Liens.....	\$125.00
	Plus Cost



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