

The following fees are charged on business accounts and may be subject to account analysis. Items in green are new fees to note. Other fees may be assessed for cash management services.

# Business Fee Schedule

Effective June 15, 2018

<i>Accounts</i>	Early Closed Transaction Account Fee (within 6 months)	\$25	IRA Transfers (Out of Bank)	\$25 per request					
	Counter Checks	\$1 each	Daily Negative Collected Balance Fee	Prime + 3%					
	Collection Item (incoming/outgoing)	\$25 each	Returned Deposited Items	\$10 each					
	Stop Payment	\$33 each							
	Dormant Account Fee (will be charged after one (1) year of inactivity as defined in the Dormant Accounts section of the Deposit Account Agreement and Disclosure)			\$7.95 per statement cycle					
<i>Overdrafts</i>	Extended Overdraft Fee (charged once after 5 days of overdraft balance)			\$15					
	<b>Non-Sufficient Funds (NSF) Fee</b>			<b>\$36</b>					
	<b>Returned Item Fee</b>			<b>\$36</b>					
	Overdraft Transfer Fee (Account to Account)			\$5.95 each					
	Overdraft Item Fee for Overdraft Courtesy Customers Only								
	– For Transaction Item Amounts from \$0.01 to \$5.00			\$0					
	– For Transaction Item Amounts from \$5.01 to \$15.00			\$10 per item					
	– For Transaction Item Amounts from \$15.01 to \$25.00			\$20 per item					
– <b>For Transaction Item Amounts greater than \$25.00</b>			<b>\$36 per item</b>						
<i>Services</i>	Account Activity Printout	\$3 each	Night Deposit Disposable Bag	\$0.34 each					
	Account Balancing Assistance	\$25/hour	Night Deposit Lock Bag	\$17.85 each					
	Account Research	\$25/hour	<b>Non-Customer Check Cashing Fee</b>	<b>\$8 each</b>					
	Alternate Address Delivery Fee	\$35	Photocopy	\$1 per page					
	Cashier's Check	\$7.95 each	Remote Deposit	\$45 per month					
	Duplicate Statement	\$5	<b>Replace Lost Credit/ATM/Debit Card</b>	<b>\$8.95</b>					
	Foreign Currency	\$12 standard or \$15 priority shipping	Rush Delivery Credit/ATM/Debit Card	\$35					
	Loan Payment Convenience Fee (for payments accepted by phone)	\$5	Special Statement Cut-Off	\$5 each					
	Medallion Guarantee	\$10	Tax Levy / Garnishment	\$100 each					
	Mobile Deposit	\$0.50 per check	Travelers Checks	\$12 standard or \$15 priority shipping					
	<i>Safe Deposit &amp; Self-Service Boxes</i>	3 x 5 – \$25	5 x 5 – \$35	3 x 10 – \$35	5 x 10 – \$60	8 x 10 – \$65	10 x 10 – \$90	Subject to availability. Fees deducted annually from your C&B&T account.	
		Safe Deposit Box Service Fees (as warranted)							
		Loss of Key	\$25	Drilling	\$125				
<i>Wire Transfers</i>	Domestic Outgoing	\$25 each	Foreign Outgoing	\$60 each					
	Domestic Incoming	\$15 each	Foreign Incoming	\$40 each					
PLEASE NOTE: Additional fees may be deducted from the transfer amount by other financial institutions involved in the payment process.									

Customer Service: 855.535.5654

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