



Commercial Schedule of Fees and Charges

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|---|---|
| Account Activity Printout / Draft Copy | \$5.00 per page |
| Account Balancing Assistance / Research | \$30.00 per hour |
| Account Levy | \$75.00 Each + any additional attorney fees |
| Account Closed within first 180 days | \$25.00 |
| ATM withdrawal (Out of Network) | \$3.00 |
| Cash Advance Fee for Non-Member | \$10.00 per transaction |
| Check Printing | Varies by Style of Check |
| | \$5.00 per check over \$50.00 or 1% of check total over \$500.00 not to exceed \$100.00 |
| Check Cashing for non-member on member account | \$500.00 not to exceed \$100.00 |
| Coin / Currency Order | \$0.10 per roll / \$1.00 per strap |
| Collection Draft (Domestic) | \$10.00 each |
| Collection Draft (Foreign) | \$30.00 each |
| Corporate Check (Payable to 3 rd parties) | \$5.00 each |
| Corporate Check Stop Payment | \$30.00 |
| Enterprise Checking | \$0.15 per debit / \$0.10 per deposit |
| Foreign Check Processing | Amount Charged by the Drawee Financial Institution |
| Garnishment | Attorney fees as charged |
| Growth Checking | \$0.75 per transaction over 1000 transactions |
| Growth Checking below minimum balance \$5,000.00 | \$25.00 |
| International Transaction Fee Debit / Credit Card | 1.00% of the transaction |
| Money Market minimum balance fee | \$10.00 per month |
| Money Order | \$5.00 each |
| Money Order Stop Payment | \$20.00 each |
| Non-Sufficient Funds | \$35.00 |
| Overdraft paid | \$35.00 each |
| Overdraft Transfer | \$5.00 each |
| Paper Statement Fee | \$6.00 per mailed statement |
| Payment by phone with Representative assistance from Debit / Credit Card | \$14.95 |
| Payment by phone with Representative assistance from External Account (ACH) | \$3.00 |
| Phone Transfer with Representative assistance | \$2.00 per request |
| Replacement Debit / Credit Card Replacement Fee | \$10.00 per card |
| Rush Debit / Credit Card Fee | \$30.00 additional to the card replacement |
| SOHO Checking | \$0.75 per transaction over 100 transactions |
| Statement Copy | \$5.00 each |
| Stop Payment ACH, Bill Pay or Draft | \$30.00 |
| Temporary draft checks (4 checks to a page) | \$2.00 per page |
| Undeliverable mail (Returned mail / Bad address) | \$5.00 |
| Wire tracer - Foreign | \$30.00 |
| Wire Transfer (Incoming Business Accounts only) | \$10.00 |
| Wire Transfer (Domestic outgoing) | \$30.00 |
| Wire Transfer (International outgoing) | \$55.00 |