



Commercial Schedule of Fees and Charges

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)	\$2.00
Check Printing	Varies by Style of Check
Check Cashing for non-member on member account	\$5.00 per check over 50.00 or 1% of check total over \$500.00 not to exceed \$100.00
Coin / Currency Order	\$0.10 per roll / \$1.00 per strap
Coin Machine Counting member usage	3% of total coin amount counted
Coin Machine Counting non-member usage	7% of total coin amount counted
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
Garnishment	Attorney fees as charged
Growth Checking	\$0.75 per transaction over 1000 transactions
Growth Checking below minimum balance \$5000.00	\$25.00
Money Market minimum balance fee	\$10.00 per month
Money Order	\$3.00 each
Money Order Stop Payment	\$10.00
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	\$7.50 per card
Rush Debit / Credit Card Fee	\$27.50 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 check 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