



## Business Fee Schedule

Effective as of October 25, 2024

		<b>Current Fee</b>
<b>Analysis Checking Account</b>		
Minimum To Open		<b>\$100.00</b>
Monthly Maintenance Fee	Per Month	\$15.00
Deposit Item Fee	Per Item	\$0.30
Per Item in Deposit Fee	Per Item	\$0.15
Per Check Written Fee	Per Item	\$0.20
Per ACH Debit	Per Item	\$0.17
Per ACH Credit	Per Item	\$0.17
Coin and Currency	per \$1,000 deposit and/or withdraw	\$0.60

<b>Money Service Business Account (MSB)</b>		
Minimum To Open		<b>\$100.00</b>
Monthly Maintenance Fee	Per Month	\$395.00
Deposit Item Fee	Per Item	\$1.00
Per Item in Deposit Fee	Per Item	\$0.75
Per Check Written	Per Item	\$1.00
Per ACH Debit	Per Item	\$0.75
Per ACH Credit	Per Item	\$0.75
Coin and Currency	per \$1,000 deposit and/or withdraw	\$1.00

<b>Business 250 Checking</b>		
Minimum To Open		<b>\$100.00</b>
Monthly Maintenance Fee	Per Month	Free
Debits, Credits and Items Deposited Fee	✓ First 250 combined items*	Free
	✓ Fee per combined items over 250*	\$0.50 Per Item
Coin and Currency	✓ Coin and currency \$20,000 or less	Free
	✓ Coin and currency greater than \$20,000	\$0.75 per \$1,000

<b>Business 500 Checking</b>		
Minimum To Open		<b>\$100.00</b>
Monthly Maintenance Fee	Monthly Maintenance Fee can be waived with <u>one of the following</u> : <ul style="list-style-type: none"> <li>✓ \$10,000 minimum daily balance</li> <li>✓ \$15,000 combined</li> <li>✓ \$50,000 outstanding business loan balance</li> </ul>	\$25.00
Debits, Credits and Items Deposited Fee	✓ No Charge for the First 500 combined items*	Free
	✓ Fee Per Combined Items over 500*	\$0.50 Per Item
Coin and Currency	✓ Coin and currency \$20,000 or less	Free
	✓ Coin and currency greater than \$20,000	\$0.75 per \$1,000

\*items include checks paid, debit and credit memos, deposit tickets, checks deposited, online bill payments, & electronic debits & credits (including debit card transactions)