



**BUSINESS CHECKING ACCOUNT
FEE SCHEDULE - EFFECTIVE SEPTEMBER 2024**

See general fee schedule for other fees that may apply.

Free Business Checking

No minimum balance, per check charge or monthly maintenance fee

Per Deposited Item (over 200)	\$0.50
Per Check Cleared (over 200)	\$0.50
Currency/Coin Counted/Exchanged	1%
Coin Purchase - per roll	\$0.10
Currency Purchase - per \$100	\$0.30
Deposit Bag	1st two free
Each Additional Bag	\$5
Return Deposit (per item)	\$10
Copy of Deposited Check	\$10
Copy of Cleared Check	\$2
Account closure within 6 months of opening	\$10

Business Checking

Monthly Maintenance Fee*	\$10
Per Deposited Item (over 200)*	\$0.05
Per Check Cleared (over 200)*	\$0.05
Currency/Coin Counted/Exchanged 1%	1%
Coin Purchases - per roll	\$0.10
Currency Purchase - per \$100	\$0.30
Return Deposit (per item)	\$10
Deposit Bag	1st two free
Each Additional Bag	\$5
Copy of Deposited Check	\$10
Copy of Cleared Check	\$2
Account closure within 6 months of opening	\$10

**Fee waived if average daily balance on all business deposits exceeds \$5,000.*