

Business Accounts Schedule of Fees

Cashier's Check	\$6.00
Re-issue (if lost, additional documentation required)	\$10.00
Check Cashing (Non-Client) . . . 3%/Minimum	\$5.00
Check Collection (incoming and outgoing)	
Domestic	\$40.00
International	\$50.00
Debit/ATM Card Replacement (after 1)	\$5.00
Debit/ATM Card Replacement (Rush)	\$25.00
Debit Card - Custom Design	\$12.00
Debit Cards - International Transactions	1.10%*
Dormant Account Fee (per month, after 12 months of no client account activity) . . .	\$5.00
Foreign Currency Exchange (Clients Only)	
Canadian	No Charge
Non-Canadian	\$25.00
Foreign Draft	
Canadian	\$20.00
Non-Canadian	\$35.00
Legal Process Fee	\$125.00
Money Order	\$3.00
Online Bank to Bank Transfer - Incoming ..	No Charge
Online Bank to Bank Transfer - Outgoing	\$2.00
Overdraft Item (based on available balance**)	\$30.00
Overdraft Balance Interest Rate .. WSJ Prime + 5.00%	
Paper Statement Fee (Monthly)	\$3.00
Paper Statement with Check Images Fee (monthly)	\$6.00
Personalized Checks	Prices vary
Temporary Checks	\$2.00 per sheet of 4



Business Accounts

Schedule of Fees *(continued)*

Research	
Account Reconciliation (per hour)-	
\$10.00 minimum	\$25.00
Photocopy of Check	\$2.00
Photocopy of Statement/IRS Tax Forms.	\$5.00
Research (per hour) - \$10.00 minimum	\$30.00
Retainage/Control Agreement Account	
Setup Fee (non-analyzed)	
\$0-\$49,999.99	\$50.00
\$50,000.00+	\$150.00
Safe Deposit Box	
Rental. . . Annual rental fee varies by box size and	
payment method	
Late Fee (charged 14 days after due date) . . .	\$5.00
Key Replacement.	\$25.00
Drill Fee	Cost plus \$50.00
Special Handling of Account (per month) . . .	\$5.00
Stop Payment (24-month life)	\$35.00
Wire Transfer	
Incoming Wire (Domestic or International) . .	\$15.00
Outgoing Domestic Wire	\$30.00
Outgoing International Wire	\$50.00
Research or Tracers	\$25.00
Returned Wire Fee.	\$25.00

*When using your debit card outside of the U.S. there is a 1.10% Currency Conversion fee, which is based on the U.S. dollar transaction amount.

**Please refer to the Understanding Overdrafts and Non-Sufficient Funds (NSF Returned Item), and How To Avoid Overdraft Fees section of the Terms and Conditions of your Business Deposit Account Agreement for explanation of available balance. This is provided at the time of new account opening and upon request.

Fee Schedule Effective June, 2023



0623BSF