



Fee Schedule Effective 2-26-2019

The following fees may be assessed against your account monthly and transaction limitations, if any, apply to your account:

Business Services	
BUSINESS CHOICE CHECKING	
Monthly Fee	Free
For each transaction and items over 100	\$0.45
Requires E-Statement	
BUSINESS GOLD CHECKING	
Monthly Fee (waived with \$10,000 avg. balance)	\$25.00
For each transaction and items over 300	\$0.45
Requires E-Statement	
BUSINESS PLATINUM CHECKING	
Monthly Fee	\$10.00
per check cleared	\$0.22
per ACH transaction	\$0.17
per deposited item	\$0.17
Earnings Credit applied to average balance to offset activity fees	varies
ONLINE BUSINESS BANKING (iBanking)	
iBanking Portal to manage your business 24/7	Free
View Pending transactions	Free
Single Sign-on capability for multiple business entities	Free
Real Time Alerts	Free
iBanking Bill Pay	Free
SIMPLY SAID - Online Donation Portal for Charitable Organizations	
Monthly Fee	\$25.00
Per Transaction	\$0.20
BUSINESS MOBILE REMOTE DEPOSIT CAPTURE (linked to Choice/Gold)	
Monthly Fee	\$15.00
Per deposited item charges assessed based on account type	
For customers with less than 25 mobile check deposit items a month	
BUSINESS REMOTE DEPOSIT CAPTURE (Platinum)	
Check Capture Machine provided by Bank	\$45.00/mo.
High Capacity Check Capture Machine provided by Bank	\$55.00/mo.
Per deposited item	\$0.15
One time installation & Set up Fee	\$50.00
WIRE TRANSFER SERVICES	
WIRE TRANSFER - Domestic Incoming	\$20.00
WIRE TRANSFER - Domestic Outgoing	\$25.00
WIRE TRANSFER - Incoming International	\$25.00
WIRE TRANSFER - Outgoing International	\$45.00
ACH TRANSFER SERVICES/PAYROLL/ETC. (For Choice/Gold Accounts)	
Monthly Fee	\$15.00
One Time Installation & Set-Up Fee	\$50.00
Per trans. charges assessed based on type of account	
ACH TRANSFER SERVICES/PAYROLL/ETC. (For Platinum Analysis Account)	
Monthly Fee	\$35.00
One Time Installation & Set-Up Fee	\$50.00
Per trans. charges assessed based on analysis fee schedule	



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The following fees may be assessed against your account

Other Fees	
RSA Tokens Monthly Fee	\$9.00
Misc. Fees Apply to All Business Accounts	
Early Account Closure Fee (within 90 days)	\$40.00
Sweep Account Services	\$25.00
E-Statement	Free
Loan E-Statement	Free
Stop Payment	\$30.00
Bill Pay Stop Payment	\$30.00
Copy of a Check	\$8.00
Copy of monthly statement	\$10.00
Non-Sufficient Funds Fee/Overdraft Fee	\$32.00
Court Ordered Research + out of pocket costs	\$75 per hr
Replace lost/damaged/stolen debit card	\$10.00
Debit Card PIN Re-issue	\$5.00
Deposited Check Returned Unpaid	\$12.00
Check Printing	Varies
Money Order	\$5.00
Bank Check	\$5.00
Night Drop Services	Free
Night Drop Locked Bags	\$15.00
Coin Purchase	Free
Cash Purchase	Free
Creating Alerts	Free
Activating/Deactivating Debit Cards	Free
Security Enhancements	Free
Manage My Money Budgeting Tool	Free
Unlinked transfers FFCB to FFCB	Free
Credit Card Merchant Services	Quoted
Visa Credit Cards	Varies
Coin Counters - Non customers	\$0.12 per \$1.00

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