



BUSINESS ACCOUNT ANALYSIS

SCHEDULE OF FEES

Monthly Maintenance Fee	\$ 5.00
<i>Transaction fees:</i>	
Per credit fee	\$.30
Per debit fee	\$.20
On-Us item deposit	\$.055
Transit item deposit	\$.060
Coin per roll	\$.08/roll
Currency per strap	\$.40/strap
Returned deposited item	\$ 2.00
Paid NSF item fee	\$ 25.00
Returned NSF item fee	\$ 25.00
Wire – outgoing	\$ 15.00
Wire – outgoing (international)	\$ 50.00
Wire – incoming	\$ 5.00
Stop payment	\$ 22.50
ACH Credit	\$.30
ACH Debit	\$.20
Negative collected balance	WSJ Prime + 4.0%
Earnings credit rate	13-week T-Bill rate

Note: There may be additional charges for services provided that are not shown on this fee schedule. Please note that we reserve the right to change our fees and will provide advance notice to you should our fees or terms vary from the information described above.

