



Business Fee Schedule

ATM/Debit Cards

ATM Withdrawals	No Charge <i>(other banks may charge a fee for the use of their ATM)</i>
Card Replacement Fee	\$10.00
Expedited Card Fee	Price Varies
International Surcharge Fee <i>(for example ISA, CCA, DBA or INTL)</i>	Up to 3% of transaction amount <i>(US Dollar Equivalent)</i>

Bank Checks *(available for customers only)*

Money Order	\$5.00
Treasurer's Check	\$5.00

Certified Check	\$10.00
-----------------	---------

Check Collection Fees

Canadian Check payable in Canadian Funds	\$22.50
Canadian Check payable in US Funds	\$12.00
Foreign Check	\$45.00

Check Printing ¹	Price Varies
-----------------------------	--------------

Dormant Account Fee <i>(no account activity for 2 years or more)</i>	\$5.00 per month
--	------------------

Business Online Banking

Basic Access	No Charge
Bill Payment - Standard Payment	No Charge
Bill Payment - Expedited Payment	Price Varies
Business Mobile Banking <i>(including Mobile Deposit)</i>	No Charge

Foreign Currency Transaction Fee	\$30.00
----------------------------------	---------

Legal Process - Levy Fee/Trustee Summons Fee	\$100.00
--	----------

Lost Passbook	\$10.00
---------------	---------

Overdraft Fee ²	\$30.00 per item
----------------------------	------------------

Research

Account Research	\$20.00 per hour <i>(1 hour minimum)</i>
Check Copy	\$5.00
Statement Copy	\$5.00

Returned Deposit Item

Check written by third party	\$5.00
Check written by depositor	\$10.00

Safe Deposit Box

Annual Rental Fee	Price Varies by Box Size
Drilling	\$300.00
Lost Key	\$35.00

Signature Guarantee <i>(available for customers only)</i>	No Charge
---	-----------

Stop Payment	\$25.00
--------------	---------

Unclaimed Property Processing Fee	\$50.00
-----------------------------------	---------

Wire Transfer *(Completed in-person at a Branch)*

Outgoing Domestic	\$20.00
Outgoing Foreign sent in Foreign Currency	\$50.00
Outgoing Foreign sent in US Dollars	\$60.00

¹ The Dormant Account Fee is waived for Client Escrow Savings accounts.

² The Overdraft Fee occurs when there are not sufficient funds in the account to cover the full amount of a check, in-person withdrawal, ATM withdrawal, ACH or other electronic item that is presented for payment and the presented item is paid, at our option, under the Bank's Courtesy Overdraft Program.