

# Business Service Fees

Effective as of July 11, 2016

## Small Business Checking

### 300 FREE Transactions per Month

*Transactions include: Checks paid/withdrawals, Deposits, ACH debits and credits, POS/Debit transactions*

After 300 transactions per month \$0.30 ea.

### ATM Transaction (Foreign ATM)

After 10 withdrawals per month 2.50 ea.

## Business Checking

Monthly Service Charge \$20.00

ATM Transaction (Foreign ATM) 2.50 ea.

## Association/Non-Profit Checking

### 25 FREE Transactions per Month

*Transactions include: Checks paid/withdrawals, Deposits, ACH debits and credits, POS/Debit transactions*

After 25 transactions per month \$0.30 ea.

Monthly Service Charge 3.00

Monthly service charge and per transaction fees waived if a minimum \$1,000 average daily account balance is maintained

### ATM Transaction (Foreign ATM)

After 10 withdrawals per month 2.50 ea.

## Business High Yield Savings

### Monthly Service Charge

If a minimum average daily balance of \$2,500 is not maintained \$10.00

### ATM Transaction (Foreign ATM)

After 10 withdrawals per month 2.50 ea.

## Business Statement Savings

ATM Transaction (Foreign ATM) \$2.50 ea.

## Business Bill Pay

After 30 bills per month \$0.50 ea.



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