



## Schedule of Fees and Charges

### Business Checking

The following fees and charges may be assessed against your business checking account:

- ✓ An overdraft fee of \$25.00 will be charged per item for overdrafts created by check, in-person withdrawal, or other electronic means.
- ✓ Incoming Domestic Wire \$15.00
- ✓ Outgoing Domestic Wire \$30.00
- ✓ Incoming International Wire \$60.00
- ✓ Collection Items \$10.00
- ✓ Order checks \$7.00
- ✓ Stop Payment \$25.00
- ✓ Insufficient Funds/Overdraft per item \$25.00
- ✓ Account research, per hour \$25.00
- ✓ Account balancing, per hour \$25.00
- ✓ Dormant account fee, per month (after 12 months) \$2.00

### SmallBizPay Fees

SmallBizPay application fee \$25.00

Visa, Mastercard, Discover per transaction fee \$0.30

Visa, Mastercard, Discover percentage fee 2.90%

American Express per transaction fee \$0.30

American Express percentage fee 3.25%

Chargeback fee \$25 per item