



Schedule of Usage Fees

Business Checking

The following usage fees 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
- ✓ Stop Payment \$25.00
- ✓ Insufficient Funds/Overdraft per item \$25.00

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