

Business Account Fee Schedule *(revised 01/02/2026)*

All fees are subject to change

Services with Fees	Fee Amount
ACH/Check NSF	\$25.00 per item
Deposited Checks Returned NSF	\$25.00 per item
Stop Payment of Check or ACH	\$25.00 per item
Dormant Account Fee	\$10.00 per month (for 12 months of inactivity on aggregate balances below \$2,000.00)
Monthly Service Fee	Free
Bill Pay	Free with either credit card account or aggregate deposit balance of \$2,500 and above. (\$5.00 per month applies otherwise)
Positive Pay	\$1,000 one-time setup. \$25.00 per month.
Paper Statement Fee	\$5.00 per statement (free with electronic delivery)
Account Closure	\$10.00 (within 60 days of opening)
Copy of Statement	\$5.00 per copy
Wire Transfer	Domestic \$30.00 / International \$50.00
Corporate Checks	\$5.00
Administrative fee for special requests	\$30.00 per hour (1/2-hour minimum)
Levies/Citations/Garnishments/Etc.	\$100.00
ATM/Debit Card Replacement	\$10.00 (7-10 business day delivery)
ATM/Debit Card Expedited Delivery	\$10.00 + express shipping charges
Credit Card Replacement	\$10.00
Credit Card Expedited Delivery	\$10.00 + express shipping charges
Credit Card Late Payment Fee	\$25.00 per month
Credit Card NSF Payment Fee	\$30.00 per item