

## Small Business Miscellaneous Fee Schedule

ACH Reclamations (per item)	\$20.00
ATM Non-Proprietary Usage (Exempt if in Network) <sup>2</sup>	\$3.50
Canadian Deposited Items	\$6.00
Cashier's Check Purchase	\$12.00
Collection Items - Incoming/Outgoing	\$30.00
Counter Checks - each	\$1.00
Debit Card Rush Order, From Vendor	\$85.00
Escheatment/Abandoned Account <sup>1</sup>	\$75.00
Foreign Check Collection Fee	\$55.00
Foreign Currency - per order	\$25.00
Foreign Currency Exchange-Customers Only (Plus Postage)	\$25.00
Foreign Draft	\$55.00
Garnishment/Levy Fee	\$165.00
Inactive/Dormant Account (after 6 months) <sup>1</sup>	\$10.00
International Service Assessment Fee with currency conversion (All Cards)	3.00%
International Service Assessment Fee without currency conversion	3.00%
Medallion/Signature Guarantee	\$50.00
Overdraft Fees	\$20.00
• Returned Item	Free

Fees apply to transactions created by check, in-person withdrawal, recurring debit card transactions, or other electronic means. Overdraft fees will not be imposed on ATM withdrawals or one-time debit card items.

**Overdraft Privilege:** The total of the discretionary overdraft privilege (negative) balance, including any and all bank fees and charges, and interest charges is due and payable upon demand. Approval of payment of overdrafts by the bank on Small Business accounts in good standing is only a discretionary courtesy, and not a right or obligation.

For Small Business Accounts - No fee will be charged when the account is overdrawn twenty (\$20.00) dollars or less. Overdraft fees are assessed on up to three items per day, with the maximum not to exceed \$60.

Returned Item Instructions (monthly)	\$10.00
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Safe Deposit Box - Drilling/Pulling (minimum)	\$165.00
Safe Deposit Inventory (hour)	\$55.00
Safe Deposit Box - Late Payment Fee	\$15.00
Safe Deposit Box - Replacement Key	\$30.00
Stop Payment	\$35.00
Subpoena Responses (per hour)	\$75.00

<b>Walk In/Call In Wires</b>	
Wire In-Domestic	\$12.00
Wire In-International USD	\$15.00
Wire In-International FX	\$15.00
Wire Out Domestic-Repetitive	\$25.00
Wire Out Domestic-Non-Repetitive	\$30.00
Wire Out Intl-Repetitive USD	\$40.00
Wire Out Intl-Non-Repetitive USD	\$50.00
Wire Out Intl-Repetitive FX	\$35.00
Wire Out Intl-Non-Repetitive FX	\$45.00

<sup>1</sup>As allowed by state law.

<sup>2</sup>In Network ATMs includes **KWIK TRIP** | **KWIK STAR**