

# For Businesses > Account Fee Schedule

## Commercial Checking



### Minimum Opening Balance

\$1,000

### Daily Minimum Balance Required

Not Applicable

### Earnings Credit

Rate Set Monthly by Bank Management

### Uncollected Funds Charge

Wall Street Journal Prime + 4.00%

### Interest Rates & Tiers

Not Applicable

### Activity Fees

Deposit ( <i>Per</i> )	\$0.75
Deposited Item ( <i>Per</i> )	\$0.18
Check Paid ( <i>Per</i> )	\$0.20
ACH Credit or Debit Items Received ( <i>Per</i> )	\$0.15

### General Charges

Monthly Service Charge ( <i>1st Account</i> )	\$30
Additional Account ( <i>Per</i> )	\$15
Assessment Fee ( <i>Per \$100</i> )	\$0.07

### Coin & Currency Fees

\$0.25 per \$100; first \$5,000 deposit waived

