

# Business Fee Schedule

Current as of September 4, 2024. Fees are subject to change. Please call 1-800-288-3425 if you have questions.

The following fees may be assessed against your account in accordance with the condition described in Terms and Conditions of your Account in a separate disclosure.

## Account Related Fees

Check Printing ..... varies by style

Chargeback Fee ..... \$5  
(Check or ACH Return)

Coin Purchase.....\$0.15 per roll  
(Simply Better Business Checking & Business Interest Checking receive 15 rolls free per month)

Collection Item/Foreign Check..... \$10  
(Fees charged by correspondent or foreign banks will apply)

Currency Purchase .....\$0.15 per strap  
(Simply Better Business Checking & Business Interest Checking receive 10 straps free per month)

Dormant Account Monthly Service Charge ..... \$5

Early Closure Account Service Fee ..... \$15

Nonsufficient Funds Fee ..... \$22/item  
(by check, in-person withdrawal, ATM withdrawal, or other electronic means)

Overdraft Fee ..... \$22/item  
(by check, in-person withdrawal, ATM withdrawal, or other electronic means)

Same Day ACH Origination Fee ..... \$5

Stop Payment Charge..... \$27  
(Check or ACH)

Sustained Overdraft Charge.....\$5/day

Temporary Checks – Set of 10 ..... \$2  
(Waived for new accounts)

Wire Transfer Fee – Outgoing (Phone or Branch)  
Domestic..... \$25  
International..... \$75

Wire Transfer Fee – Incoming International..... \$25

## Visa Debit Card

Debit Card Replacement Fee ..... \$5

Transactions at Think ATMs ..... No charge

Transactions at non-Think ATMs ..... 8 free/month  
..... then \$1/each

Visa Debit Receipt Copy ..... \$5

## Miscellaneous Fees

Cashier's Check ..... No charge

Money Order..... \$1.75

Overnight Mail Handling Fee ..... \$20

Record Search ..... \$15/hour (1 hour min)

Returned Mail Fee..... \$10

Statement Copy ..... \$2  
(Waived if enrolled in electronic statements)

Statement Balancing..... \$15/hour (1 hour min.)

## Online Cash Management Services

Business Bill Pay Payments .....10 free/month  
..... then \$0.55/each

Cash Management Set-Up Fee ..... \$25

Cash Management Monthly Fee..... \$15  
(Includes ACH only, ACH and Wires, or Wires only)

Cash Management Multi-User Set-Up..... No charge

Chargeback Fee ..... \$5  
(Cash Management ACH Return)

Same Day ACH Batch.....\$5/batch

Same Day ACH Item ..... \$0.12/item in batch

Positive Pay Monthly Service Fee ..... \$25

Positive Pay Exception Item Fee ..... \$1

Remote Deposit Capture Monthly Service Fee..... \$45

Tax Payment..... \$3

Wire Transfer Fee – Outgoing

Domestic..... \$20

International..... \$65