

# Business Fee Schedule

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



## Account Related Fees

Check Printing .....	varies by style
Chargeback Fee .....	\$5
<small>(Check or ACH Return)</small>	
Coin Purchase .....	\$0.15 per roll
<small>(Simply Better Business Checking &amp; Business Interest Checking receive 15 rolls free per month)</small>	
Collection Item/Foreign Check .....	\$10
<small>(Fees charged by correspondent or foreign banks will apply)</small>	
Currency Purchase .....	\$0.15 per strap
<small>(Simply Better Business Checking &amp; Business Interest Checking receive 10 straps free per month)</small>	
Dormant Account Monthly Service Charge .....	\$5
Early Closure Account Service Fee .....	\$15
Nonsufficient Funds Fee .....	\$22/item
Overdraft Fee .....	\$22/item
Same Day ACH Origination Fee .....	\$5
Stop Payment Charge .....	\$27
<small>(Check or ACH)</small>	
Sustained Overdraft Charge .....	\$5/day
Temporary Checks – Set of 10 .....	\$2
<small>(Waived for new accounts)</small>	
Wire Transfer Fee – Outgoing (Phone or Branch)	
Domestic .....	\$25
International .....	\$75
Wire Transfer Fee – Incoming International .....	\$25
<b><u>Visa Debit Card</u></b>	
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
<small>(Waived if enrolled in electronic statements)</small>	
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
<small>(Includes ACH only, ACH and Wires, or Wires only)</small>	
Cash Management Multi-User Set-Up .....	No charge
Chargeback Fee .....	\$5
<small>(Cash Management ACH Return)</small>	
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

