

Go Business Fee Schedule

General Fees

Account History	\$5/each
Account Reconciliation/Research Request	\$25/hour
Copies (checks, statements)	\$5/each
Account Closing Fee* (if closed within first 6 months)	\$25
Deposit Correction*	\$5/each
Stop Payment Order (including Bill Pay)	\$29/item
NSF Return Item Third Party (per presentment)	\$5/item
NSF Return Item Drawn on Self (per presentment)	\$20/item
NSF/Overdrawn Account (check deposit, Bill Pay, ATM, automatic payment) (per presentment)	\$29/item
Courtesy Coverage (insufficient funds/paid item)	\$29/item
Overdraft Transfer (internal automated transfer, \$25 increments)	\$5/each
Counter Checks	\$5 for 9 checks/3 deposit slips
Money Order up to \$1000	\$2/each
Personalized Checks	Varies by style
Cashier's Checks	\$5/each
Collection Item	\$40/item
Escheat (abandoned account)	\$2/account
Inactive/Dormant Account	\$5/month
Legal Order (levy, subpoena, etc.)	\$50/each
Notary	Fee will be charged up to maximum allowed under the State Fee Schedule (Excite documents no charge)
New Membership (required to maintain membership, refunded upon account closure)	\$5
Non-sufficient Funds (NSF) (per presentment)	\$29/item
Overdraft	\$29/item

*Fee waived for nonprofit and cooperatives

Wire Transfer (Outside of Business Online Banking) **

Continental US	\$30/each
International (US dollars)	\$50/each
International (local currency)	\$35/each
Incoming	\$10

Zelle®

Transaction.....	no charge
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External Transfer (A2A)

Standard Transaction	no charge
Next Day Transaction	no charge

Automated Teller Machine (ATM)

ATM Replacement Card	\$10/each
(1 st one free)	
Card Rush Delivery	Actual Vendor Fee
ATM Overdraft	\$29/each
ATM Out-of-network Transaction	\$2/each
(no charge for 1 st 4 per month) (additional charge may be assessed by out-of-network providers; varies by merchant)	

Visa Debit Card

Debit Card Replacement	\$10/each
(1 st one free)	
Card Rush Delivery	Actual Vendor Fee
Debit Draft Copy	\$10/each
Foreign Transaction (fees assessed by Visa)	
Outside US	1% of transaction amount
In Foreign Currency	1% of transaction amount

Shared Branching Transactions

1 st 4 per month.....	no charge
Additional transactions per month	\$3/each

Transaction Fees

Incoming wires, debits and transactions with a teller

1st 30 per month are free (includes transactions in checking, associated savings and cash transactions, cash limit of \$1500 applies)

In excess of 30 transactions per month.... \$50/item (includes transactions in checking, associated savings and cash transactions)

Cash Deposited/Withdrawn beyond \$1500

\$20 per \$100 (Aggregated transactions total apply per account)

Unlimited electronic deposits including Remote Deposit, ACH, Point of Sale and ATM

**Please refer to Business Online Banking Schedule of Fees for Wire Transfers initiated online