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Business Schedule of Fees and Charges

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Business Checking, Business Money Market, Business IOLTA Checking & Non-profit Checking Related Fees:

Check Copy	\$2.00
Check Order (Re-Order)	Varies by style and quantity
Overdraft Transfer – Excluding Line of Credit Loans	\$3.00 per transfer
Non-Sufficient Funds (NSF) Fee – Excluding Debit Card Transactions	\$35.00 per item on available balance
Consistent Cash Transactions > \$50,000.00 Per Month	The greater of \$200.00 per month, or \$0.0015 cents per \$1.00 of the total cash deposits and cash withdrawals made to the account.
Check Deposits Made in Branch Per Month	First 200 free, then \$0.25 per check

Credit/Debit/ATM Card Related Fees:

ATM Service Fee at CO-OP Network Machines	\$1.00
Debit Card Replacement	\$10.00
Rush Card Order (2-day)	\$20.00
Foreign Transaction Fee	1.00% of each transaction in U.S. dollars
VISA Credit Card Late Payment	\$00.00
VISA Credit Card Payment NSF Check	\$10.00
VISA Credit Card Statement Copy	\$5.00
VISA Gift Card	\$2.00
VISA Travel Money Card	\$5.00

General Fees:

A2A Setup Fee	\$5.00
ACH On-Demand Pending ACH Deposit	\$15.00
ACH Outgoing Setup Fee	\$15.00
Account Research	\$50.00 per hour
Copies	\$0.15 per page
Fax (Sent)	\$2.00
Fax Additional Pages (Sent)	\$1.00 per page
Foreign Currency Purchase	\$15.00 minimum (determined by amount)
Foreign Currency Exchange (Turning in Foreign Dollars)	\$50.00
Garnishment/Levy	\$25.00
Money Order	\$2.00
Cashier's Check	\$2.00
Phone Transfer	\$3.00
Safe Deposit Box Rental Fee	
• 3X5	\$30.00
• 3X10	\$45.00
• 5X10	\$60.00
• 10X10	\$95.00
Safe Deposit Box Key Replacement	\$10.00
Safe Deposit Box Drilling	\$200.00
Special Information Request (Look-Up)	\$10.00
Special Information Request (Copies)	\$2.00 per copy
Wire Transfer	\$20.00
Wire Transfer-Foreign	\$50.00

Fees are subject to change.