

BUSINESS ACCOUNTS FEE SCHEDULE

EFFECTIVE: MARCH 2025

CHECKING ACCOUNTS	NON-PROFIT/ORG BUSINESS	SMALL BUSINESS	ADVANTAGE BUSINESS	ACTIVITY BUSINESS
Monthly Service Fee	\$5.00	\$5.00	\$10.00	\$15.00
Waive Average Monthly Balance	\$500.00	\$1,000.00	\$2,500.00	\$20,000.00
Complimentary Transactions Per Month ¹	50	100	200	300
Excess Transaction Fee ¹	\$0.10	\$0.30	\$0.30	\$0.20

¹ Deposited items, checks (in-person & remote deposit), in-person cash withdrawals, ACH debits and credits

DIVIDENDS

Dividends Earned ²	No	No	No	Yes
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² DIVIDEND TIERS

\$0.00 to \$19,999.99	0.00%
\$20,000.00+	0.10%