



BUSINESS ACCOUNT SCHEDULE OF FEES AND CHARGES



silvergate.com
800-595-5856

Copyright © 2020 Silvergate Bank

07/01/20

Visa® Debit Card

Rush Shipping.....	\$75/card
Replacement Card.....	\$5/card
International Service Assessment (ISA) Fee	1% of transaction amount
Domestic (U.S.) ATM Debit Card Transactions.....	Unlimited Surcharge fee reimbursement for Domestic (U.S.) ATM Debit Card transactions ¹

Cash Management Products²

ACH Origination	\$50/month
ACH Transmission	\$5/file
Business Overnight Sweep	\$25/month per account
Office Deposit	\$75/month
Office Deposit Scanner.....	\$300–\$1500
Positive Pay	\$50/month per account
Positive Pay with Check Recon.....	\$100/month per account
Security Token Subscription (IOS and Android App)	\$25/month (unlimited tokens)
Security Token Fee.....	\$50
Replacement Security Token	\$50

Checks

Cashier's Checks.....	\$5/check
-----------------------	-----------

Checks Deposited

Returned Deposit Item.....	\$5/item
Deposit Corrections	\$3.50

Check Printing Fee.....	varies
-------------------------	--------

Collections

Domestic Incoming	\$15/item plus 3 rd party costs
Domestic Outgoing.....	\$15/item plus 3 rd party costs
International Incoming....	\$25/item plus 3 rd party costs
International Outgoing....	\$25/item plus 3 rd party costs

Courier Services

Deposit Courier/Armored Carrier Services.....	Cost + 15%
--	------------

Currency Services

Currency Deposited.....	\$0.05 per \$100
Rolled Coin Deposited	\$0.15 per roll
Loose Coin Deposited.....	Cost + \$5

Dormant/Escheat Notice.....	\$2/each
-----------------------------	----------

Notary Fee.....	\$10/signature
-----------------	----------------

Non-Sufficient Funds

Overdraft.....	\$20/item
Returned Item	\$20/item
Maximum Overdraft and Returned Item Fees	\$120/day

Services

Legal Process	\$25
Account Research.....	\$25/hour
Photocopying	\$0.20/page
Verification of Deposit	\$10
Fax Transmissions.....	\$3/page
Expedited Handling	\$20 or shipping, whichever is greater
Duplicate Tax Information.....	\$3
Signature Guarantee Standard.....	\$10/signature
Medallion Guarantee	\$15/signature

Statements

Copies of Paid Checks.....	\$2/item
Snapshot Statement.....	\$5
Duplicate Statements	\$5
Statement on CD	\$35/month

Stop Payments

Stop Payments.....	\$10
Stop Payment Renewal	\$10

Telephone Transfer	\$5/transfer
--------------------------	--------------

Wire Transfers²

Incoming.....	no charge
Domestic (U.S.) Outgoing	\$10/wire
Foreign Outgoing.....	\$30/wire

¹ ATM terminal owner fees may apply.

² Additional risk-based pricing may apply to Fintech clients. Contact your Account Manager for additional pricing details.