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

Cash Management Products
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

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

Courier Services
Deposit Courier/Automated 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/Escrow 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 Transfers
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.