

BUSINESS ONLINE BANKING FEES

Effective October 1st, 2021

BUSINESS ONLINE BANKING

Monthly Access Charge \$5.00

BUSINESS ONLINE ACH ORIGATION

Monthly Access Charge \$5.00

Per ACH File \$15.00

BUSINESS ONLINE WIRE TRANSFERS

Monthly Access Charge \$5.00

Per Outgoing Transfer \$25.00

BUSINESS ONLINE BILL PAYMENT

Monthly Access Charge \$10.00

BUSINESS ONLINE STOP PAYMENTS

Per Check \$35.00

POSITIVE PAY

Monthly Access Charge \$10.00

One Time Setup Fee \$50.00

BUSINESS ONLINE EXTERNAL TRANSFERS

Monthly Access Charge \$0.00

Per External Transfer Item \$3.00

External Transfer Return Fee \$5.00

Additional fees may apply. All fees are subject to change without notice.



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