

# Commercial Business Services Account Fee Schedule

Effective 08/01/2022

## Savings

Savings Overdraft transfer fee.....	\$1
Inactive account fee per month .....	\$5
Deposit check returned unpaid.....	\$10
Stop payment ACH.....	\$10
Insufficient Funds - ACH debit.....	\$28
Debit origination return fee.....	\$28

## Business Checking

Check copies (each).....	\$2
Stop Payment (share draft, ACH).....	\$10
Deposit check returned unpaid.....	\$10
Paid Checks insufficient funds.....	\$28
ACH Credit returned payment fee.....	\$28
ACH debit items (External withdrawal returned).....	\$28
ACH debit items (External withdrawal paid).....	\$28
Business Elite Checking (monthly maintenance fee if average daily balance is below \$2,500).....	\$10

## Business Debit Card

ATM surcharges (up to 10 per month).....	Free
Greater than 10.....	\$0.50
International service assessments.....	1% of transaction
Replacement of lost VISA® debit card.....	\$5
Rush replacement card.....	\$25
ATM deposit correction.....	\$7.50

## Loans and Credit Cards

Check returned unpaid.....	Up to \$10
Debit origination payment return fee.....	Up to \$30
Credit card overnight mailing fee (1-3 business days).....	\$45
(2-4 business days).....	\$25
International service assessments.....	1% of transaction
Replacement of lost Visa® credit card.....	\$5

## Business Bill Pay

Bill Pay NSF.....	\$28
Bill Pay stop payment.....	\$20

**Cash Management (Commercial Online Banking)**  
Fees furnished upon request. Please contact your Business Banking Officer.

## Other Fees

Account reconciliation/research (per hour).....	\$15
Escheatment fee (accounts legally deemed abandoned property).....	\$100
Levies/ Restraining notices.....	\$100
Statement copy.....	\$2
Replacement night drop key.....	\$10
Wire transfer (domestic)	
Incoming.....	Free
Outgoing.....	\$22.50
Wire transfer (international)	
Incoming.....	\$10
Outgoing.....	\$35

## Per Item Fees

IOLA Checking.....	No per item charge
Organizational Checking	
500 items per month.....	Free
Greater than 500.....	\$0.25 per item
Business-Ease Checking	
175 items per month.....	Free
Greater than 175.....	\$0.25 per item
Business-Elite Checking	
350 items per month.....	Free
Greater than 350.....	\$0.25 per item
Money orders.....	\$2



A Division of Broadview



Federally insured by NCUA.  
Fees are subject to change.