



Commercial Account Analysis Fees

Monthly Account Maintenance

Images with Statements	\$ 20
No Images with Statements	\$ 10

Debits Posted	\$ 0.18
Credits Posted	\$ 0.44
Checks Deposited	\$ 0.08 on us \$ 0.12 transit

Wire Transfers

From anywhere in the world, or to anywhere in the world, our Fed Wire system provides dependable, fast money transfers to our customers.

Incoming	\$ 12
Outgoing	\$ 18
Outgoing International	Charges to us +\$ 20

Currency Deposited	\$ 0.15 per \$100
Bag Coin Deposited	\$ 3 (FRB Ready) \$ 5 (Partial / Mixed)
Coin Supplied / Roll	\$ 0.10
Currency Strap	\$ 0.35

Return Items

Chargeback	\$ 6
Auto Reclear	\$ 3
Reclear	\$ 4
Special Handling	\$ 12

Stop Payments	\$ 30
Cashier's Check	\$ 5

Statements

Hold Statements	\$ 10
Returned Statements	\$ 10
Special Request	\$ 10
Snapshot Statement	\$ 5

Collections

Incoming (clean)	Charges to us +\$ 15
Outgoing (clean)	Charges to us +\$ 15
Collections w/Documents	Charges to us +\$ 20
Foreign Collections w/Documents	Charges to us +\$ 30
Bond Redemption	Charges to us +\$ 10
Bond Coupons	\$ 15

Research (per hour)	\$ 30
Research (per copy)	\$ 2
Priority Research	Basic charge +\$ 40
Balance Inquiries	\$ 3
Telephone	
Account Transfer	\$ 5
Daily Fed Notification	\$ 5 per day

Other Non-Analyzed Fees

Paid Insufficient Item Fee	\$ 35
Insufficient Item Fee	\$ 35
Returned Insufficient Item Fee	\$ 35
Legal Process Fee	\$ 75 + attorney fees (levy, writ of garnishment, subpoena, etc.)

**Effective 08/08/2018. Fees subject to change. Please call to verify and confirm the most current commercial account analysis fees.*

***Fees may be subject to state and local taxes, which vary by location.*