

Business Accounts Additional Service Fees

	231 1707	Business Checking Account	Business Savings Account	Business Money Market			
MONTHLY SERVICE FEE	Opening Deposit Requirement	\$200	\$200	\$1000			
	Minimum Balance Requirement	\$500	\$100	\$1000			
	Monthly Maintenance Service Fee	\$25	\$4	\$12			
	Additional Terms & Conditions		During any month, you may not make more than six withdrawals or transfers to another bank account of yours or to a third party by means of a pre-authorized, automatic transfer or telephonic order or instruction, whether initiated by check, draft, debit card, if applicable, or similar order to a third party. This includes online banking account transfers and bill payments. If you exceed the transfer limitations set forth above in any statement period, your account will be subject to closure by the financial institution.	During any month, you may not make more than six withdrawals or transfers to another bank account of yours or to a third party by means of a pre-authorized, automatic transfer or telephonic order or instruction, whether initiated by check, draft, debit card, if applicable, or similar order to a third party. This includes online banking account transfers and bill payments. If you exceed the transfer limitations set forth above in any statement period, your account will be subject to closure by the financial institution. The following additional terms apply to this account: \$3.00 Service Charge Assessed per item if over six (6) transactions per four (4) week period.			
BUSINESS BANKING SERVICES	ACH Cash Management	\$17.00/Mon	\$17.00/Month				
	Remote Deposit Capture	\$30.00/Mon	\$30.00/Month				
	Scanner Maintenance Fee	\$7.50/Month	\$7.50/Month				
ATM & DEBIT CARD FEES	FSBB ATM	No fee for using a FSBB ATM to complete any transaction					
	Non - FSBB ATM		No fee for using a Non - FSBB ATM, any charge that is applied is from the ATM Owner				
	Replacement Debit Card	Arrives in 7-10 Business Days \$5.00 per card					
	Expedited Replacement Debit Card	• Express shipping of a replacement card, arrives in 1-2 Business Days • \$50.00 per card					
	Additional Card Fee (after 2)	• \$3.00 per card, plus \$2.50 monthly card fee per card					
OVERDRAFT FEES	NSF Paid Item		\$30.00 each time we pay an overdraft (maximum 5 fees per day). There is no limit on the total fees we can charge you for overdrawing your account. Please see Overdraft Practice for more information.				
	NSF Returned Item Fee	\$30.00/item					
	Overdraft Sweep Protection		\$25.00 per year – Unlimited use! Please see Overdraft Sweep Service for more information on affiliated account sweep services.				



Annual ID

Theft Security Assessment

• \$5.00

Business Accounts Additional Service Fees

	EST 1907					
WIRE TRANSFERS	Domestic Incoming	A wire transfer that is deposited into your account from another bank account inside of th	ne U.S. FREE			
	Domestic Outgoing	A wire transfer that you send from your account to another U.S. bank account.	\$25			
	International Incoming	A wire transfer that is deposited into your account from another bank account outside of	the U.S. \$20			
	International Outgoing	A wire transfer that you send from your account to bank account outside of the U.S.	\$100			
SAFE DEPOSIT BOXES	Box Replacement Key	Locksmith's Discretion				
	Box Drill Fee	Locksmith's Discretion				
	Safe Deposit Box Rental	Visit with a Bank Representative to learn how to set up automatic safe deposit box payments.				
OTHER FEES	Online Bill Pay	\$0.70 (No charge for first 14 payments during any payment cycle, \$0.70 per payment for every payment after 14.)				
	Temporary Checks	\$2.00 per sheet (3 checks)				
	Stop Payment Charge	\$25.00 per request				
	Order for Checks or Supplies	Business checks, deposit slips or other banking supplies	Varies (based on items ordered)			
	Legal Process Fee	Processing of any garnishment, tax levy, judgement, or other court administrative order against an account or customer, whether or not the funds are actually paid.	\$30			
	Undeliverable Mail Fee	•\$5.00				