

Business Deposit Account Fees - IOLTA Checking

Fee for Insufficient Funds (per item)	
<ul style="list-style-type: none"> · Return Check · Overdraft · ACH Return · ACH OD/NSF · Unavailable Funds · OD/NSF · NSF Attempt to Post Fee 	Up to \$35.00
Charge for Dormancy	
· After 24 months without customer-initiated activity (per month)	Up to \$3.00
· After 3 years without customer-initiated activity	\$75.00 fee & Escheat to State
Business Online Banking	
	No Charge
Deposited Item Return Fee ¹	
	\$ 12.00
Early Account Closure (closed within 60 days of opening) ¹	
	\$ 10.00
Levies and Garnishments	
	\$ 100.00
Stop Payment Fee ¹	
	\$ 35.00
Wire Transfers ¹	
· Domestic Wire Transfers (Incoming)	\$ 12.00
· Domestic Wire Transfers (Outgoing)	\$ 12.00
· Domestic Wire Transfers Online (Outgoing)	\$ 10.00
· Foreign Wire Transfer (Incoming)	\$ 15.00
· Foreign Wire Transfer (Outgoing)	\$ 45.00
Miscellaneous Fees ¹	
· Cashiers Check Fee	\$ 5.00
· Night Drop Bag	\$ 2.50
· Photocopy Fee	\$ 1.00
· Research Fee (per hour-prorated to nearest 1/4 hour)	\$ 25.00
· Interim Statement Fee	\$ 10.00

¹ Fees may be waived or charged to Lawyer account.