

# Business Account Services Fee Schedule



## Account Service Fees

ATM Fees	FREE
Stop Payment Fee (ACH/Check/Bill Pay)	\$35.00 per item
Transfer from PF Deposit Account for overdraft	\$10.00 per day
Overdraft Protection Credit Line Advance Fee	\$10.00
PFBusinessChoice & PFCommunity item charge in excess of product maximum (checks paid, deposits, deposited items, ACH debits/credits)	\$0.35
PFBusinessConnect item charge in excess of 175	\$0.50
Non-Sufficient Funds (NSF) – Returned Check/ACH	\$35.00 per item
Non-Sufficient Funds (NSF) – Paid Check/ACH	\$35.00 per item
eStatements (required)	FREE
Returned Deposited Item	\$35.00 per item
Statement Copy	FREE through online banking or \$25.00 per request
Image Copy	FREE through online banking or \$5.00 per image
Research Fees and Statement Reconciliation	\$50.00 per hour / \$50.00 minimum
Undeliverable Mail	\$20.00 per item
Currency & Coin Counting charge in excess of product maximum	\$1.50 per \$1,000
Official Check – Customer	\$5.00
Inactivity Fee (365 days without debits or credits)	\$7.00 per month
Excessive Activity Fee (Per Reg D, over limit of 6) (Savings and Money Market accounts)	\$10.00 per item

## Business Online Banking

Online Banking	FREE
Online Bill Pay	FREE
Mobile Banking	FREE (Mobile service provider charges may apply)

## Other Optional Modules

Remote Deposit Capture	
Monthly Maintenance	25.00
Scanner set up	50.00 (one-time processing fee)
ACH Module	
Monthly Maintenance	30.00
Per transaction originated	0.12
ACH Returned Item	5.00 per item
ACH Notification of Change (NOC)	3.00
Wire Module	
Monthly Maintenance	30.00
Wire Transfers	10.00 per transfer (domestic wires only)

## In-Person Transfer of Funds

Wire – Domestic Incoming	\$50.00
Wire – Domestic Outgoing	\$50.00
Wire – International Incoming	\$50.00
Wire – International Outgoing	\$50.00

## Safe Deposit Boxes

3 X 5	\$40.00 per year
3 X 10	\$50.00 per year
5 X 10	\$80.00 per year
10 X 10	\$120.00 per year
Key Replacement	\$50.00
Drilling	\$200.00

## Miscellaneous Services

Legal Fees (Tax Levy)	\$100.00
Legal Fees (Garnishment)	\$100.00
Gift Card	\$2.00 per card