



## Business Account Fee Schedule Effective 01/10/2018

**Membership:** \$20

### Business Checking, Savings and Money Market

|                                |  |
|--------------------------------|--|
| Free Business Checking:        | no charge  |
| -over 100 deposit items/month: | \$.25 each   |
| -over 100 drafts/month:        | \$.25 each   |
| Basic Business Checking:       | \$10 per month<br>(waived with total aggregate daily balance of \$5,000 or more) |
| -over 500 deposit items/month: | \$.25 each   |
| -over 500 drafts/month:        | \$.25 each   |
| Premium Business Checking:     | \$10/month<br>(waived with total aggregate daily balance of \$10,000 or more)    |
| -over 100 deposit items/month: | \$.20 each   |
| -over 100 drafts/month:        | \$.20 each   |

### Overdraft, Courtesy Pay and NSF

|  |   |
|--|---|
| Overdraft transfer:  |   |
| -from a linked account<br>(savings, checking or MMA):  | 2 free each month<br>\$5 each after                                   |
| -from lines of credit including Visa®:<br>(Transfer fees will be deducted from the account receiving the transfer) | \$5   |
| Overdraft/Courtesy Pay:  | \$30 each<br>Transactions Under \$5 will not trigger an Overdraft Fee |
| NSF item returned:   | \$30  |

### Miscellaneous

|   |  |
|---|--|
| Stop payment all items:                   | \$30   |
| Check printing:                           | styles & prices vary   |
| Image of check:                           | \$1  |
| Returned item:                            | \$6  |
| Returned self written check:              | \$30   |
| Cashier's Check:                          | \$5  |
| Replacement Cashier's Check:              | \$30   |
| Account balancing/research:               | \$25 per hr (1 hr. min.)   |
| Copy of statement:                        | \$2  |
| Garnishment/Levy processing:              | \$75   |
| Garnishment/Levy processing (Idaho only): | \$10   |
| Check cashing:<br>(\$5 min.)              | 1% face value  |
| Returned mail:                            | \$6  |
| Safekeeping:                              | \$50   |
| Manual processing:                        | \$6 per item   |
| Special handling for returns:             | \$2 per return   |
| Non-participation:                        | \$6 per month<br>(If your account has no activity for 12 months, a \$6 non-participation fee will be assessed each month, beginning with the first month.) |

### Cash and Coin Services

|                                     |           |
|-------------------------------------|-----------|
| Locking cash bag: 1st one free then | \$30      |
| Zipper cash bag: 1st one free then  | \$5       |
| Coin counting machine:              |           |
| - members, less than \$200:         | no charge |
| - members, \$200 or more:           | 2%        |
| - non-members:                      | 15%       |

### Business Savings

|          |   |
|----------|---|
| Monthly: | \$3 per month<br>(Waived with total aggregate daily balance of \$250 or more or attached to Basic Business Checking or Premium Business Checking) |
|----------|---|

### Business Money Market

|          |   |
|----------|---|
| Monthly: | \$10 per month<br>(Waived with daily money market balance of \$2,500 or more) |
|----------|---|

### Wire Transfers

|                                  |   |
|----------------------------------|---|
| Domestic outgoing wire transfer: | \$25  |
| Foreign outgoing wire transfer:  | \$50 (less than \$10,000)<br>\$65 (\$10,000 and over) |

### Phone/Online Loan Payments

|                 |      |
|-----------------|------|
| Phone:          | \$20 |
| -Returned item: | \$30 |
| Online:         | \$15 |
| -Returned item: | \$30 |
| -Rejected item: | \$30 |

### Visa Debit/Credit Card

|                                 |           |
|---------------------------------|-----------|
| Replace lost card:              | \$6       |
| ATM withdrawal/transaction:     |           |
| -Numerica ATM:                  | no charge |
| -Non-Numerica ATM:              | \$0.75    |
| Recurring stop payment:         | \$30      |
| Visa international transaction: |           |
| -Single currency:               | 0.8%      |
| -Multi-currency conversion:     | 1%        |
| Express Card Delivery:          | at cost   |

### Business VISA Credit Card

|                                 |      |
|---------------------------------|------|
| Visa annual fee:                | \$35 |
| Replace lost card:              | \$6  |
| Recurring stop payment:         | \$30 |
| Visa international transaction: |      |
| -Single currency:               | 0.8% |
| -Multi-currency conversion:     | 1%   |
| Over limit:                     | \$25 |
| Statement copies:               | \$1  |
| Set-up:                         | \$50 |

### Safe Deposit Box

|   |       |
|---|-------|
| 3 x 5 Annual Rental Fee                     | \$25  |
| 5 x 5 Annual Rental Fee                     | \$35  |
| 3 x 10 Annual Rental Fee                    | \$40  |
| 5 x 10 Annual Rental Fee                    | \$60  |
| 10 x 10 Annual Rental Fee                   | \$100 |
| Replace one lost box key:                   | \$20  |
| Safe deposit box drilling (both keys lost): | \$200 |