

# CRE Business Checking Fee Schedule



The following fees and charges may be assessed against your account.

## Online/Mobile Banking Services

Online/Mobile Banking Service	Complimentary
ACH Service	Complimentary
Autobooks Service	Complimentary*
Bill Pay Service	Complimentary
Book Transfer Service	Complimentary
External Transfer Service	Complimentary
Wire Service	Complimentary

## Wires

Domestic Wire Out	\$10 Each
Domestic Wire In	Complimentary
International Wire Out	\$25 Each
International Wire In	\$5 Each

## Miscellaneous

Deposited Item Return	\$10 Each
Physical Debit Card Replacement	\$5 per Instance**
Expedited Debit Card	\$25 per Item
Dormant Account	\$5 per Month
Foreign Item Collection	\$30 per Item
Abandoned Property	\$50 per Account
Levy	\$50 per Instance
Account Research	\$25 per Hour
Subpoena	\$25 per Instance
Summons	\$25 per Instance

\* Additional fees charged by Autobooks may apply for certain functionality

\*\* The first card replacement is complimentary