



Fee Schedule

Checking Accounts

Personal Free Checking

Monthly maintenance fee	N/A
Minimum balance to avoid maintenance fee	N/A

Personal Interest Checking

Monthly maintenance fee	\$7.00
Minimum balance to avoid maintenance fee	\$1,000.00

Personal Money Market

Monthly maintenance fee	\$10.00
Minimum balance to avoid maintenance fee	\$2,500.00
Excess transaction fee	\$10.00 per item

Business Regular Checking

Monthly maintenance fee	\$10.00
Minimum balance to avoid maintenance fee	\$1,000.00

Business Interest Checking

Monthly maintenance fee	\$10.00
Minimum balance to avoid maintenance fee	\$1,000.00

Business Money Market

Monthly maintenance fee	\$15.00
Minimum balance to avoid maintenance fee	\$25,000.00
Excess transaction fee	\$10.00 per item

Savings Accounts

Personal Regular Savings

Monthly maintenance fee	\$5.00
Minimum balance to avoid maintenance fee	\$500.00
Excess withdrawal fee	\$5.00 per item

Junior Savings

Monthly maintenance fee	N/A
Minimum balance to avoid maintenance fee	N/A
Excess withdrawal fee	\$5.00 per item

Business Regular Savings

Monthly maintenance fee	\$10.00
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Minimum balance to avoid maintenance fee	\$1,000.00
Excess withdrawal fee	\$5.00 per item

Other Checking & Savings Fees

Daily Overdraft Charge *

\$10.00

**Applies to overdrafts created by check, in-person withdrawals, ATM withdrawals, or other electronic means.*

Check printing (style and quantity differ) Varies

NSF Check Charge (per item) \$25.00

Account balancing assistance (per hour) \$25.00

Dormant account fee (per month) N/A

Cancelled check return (per month) \$5.00

Stop payment (per item) \$15.00

Document retrieval/copying

Check copy, each (2 free per cycle) \$0.50

Statement copy \$5.00

Photocopying (per page) \$0.15

Facsimile (first page) \$5.00

Additional pages, each \$1.50

Collection fee (per item) \$12.00

Levy/Garnishment processing \$30.00

Returned Item Credit

U.S. (per item) \$5.00

Foreign item (per item) \$20.00

Special handling (per item) \$5.00

Wires

Incoming \$10.00

Outgoing domestic \$20.00

Outgoing foreign \$30.00

Other Fees

Account research (per hour) \$25.00

Night depository No charge

Nigh depository bags \$15.00

Cashier's check \$5.00

Money Order \$3.00

Miscellaneous and Non-Recurring Charges, are applied directly to the account at the time they are incurred. Other charges may apply for special handling or services not listed on this fee schedule. See other disclosures. Consult a Personal Banker for complete details. Please call 425.275.9700.

Member FDIC

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