

# BUSINESS CHECKING ACCOUNT FEES



	Non-Profit Checking	Basic Business Checking	Plus Business Checking	Premier Business Checking
Earns Dividends	No	No	Yes (Basic Checking Rate)	Yes (Basic Checking Rate plus 10 basis points)
Monthly Maintenance Fee	None	\$5.00	\$10.00	\$25.00
Minimum Average Balance to Waive Monthly Fee	N/A	\$1,500	\$2,500	\$10,000
Minimum Aggregate Average Balance To Waive Monthly Fee *	N/A	\$5,000	\$10,000	\$20,000
Cost per Item (Non-Electronic) <i>No Cost for Electronic Transactions</i>	\$0.20 for each item in excess of 100 per month	\$0.20 for each item in excess of 30 per month	\$0.20 for each item in excess of 100 per month	\$0.20 for each item in excess of 200 per month
Paper Statements	\$2.00 per month	\$2.00 per month	\$2.00 per month	No Charge
Remote Deposit Capture	\$30.00 per month	\$30.00 per month	\$30.00 per month	\$15.00 per month

\*Minimum Aggregate Average Balance is the total average of all share and loan balances on the member's account.