

FEE SCHEDULE



BUSINESS MONEY MARKET ACCOUNTS

TRANSACTION FEES

Cashier's Check	\$15
Stop Payment	\$25
Outgoing Wire	\$30
Returned Deposit Item	\$30
Returned Item	\$30 per item \$150 daily max

OTHER FEES

Copy of Account Records	\$5 (\$20 max)
Paper Statement	\$5