

BUSINESS FEES

Effective December 17, 2018

ATM/DEBIT CARD

Withdrawal* (from Non-Sonabank ATM)	\$3.00
Balance Inquiry* (from Non-Sonabank ATM).....	\$2.00
Debit Card Replacement	\$15.00

OVERDRAFT SERVICE FEES

Auto Transfer	\$12.00
Charge off/Collection Fee.....	\$50.00 (other collection fees such as attorneys' fees and court costs may apply)
Continuous Overdraft Fee.....	\$39.00 (after 7 days of continuous overdraft and \$39.00 for each 7 days thereafter up to a maximum of \$195 per account occurrence)
NSF Fee.....	\$39.00
Overdraft (OD)/Returned Item Fee.....	\$39.00

DEPOSIT/MISCELLANEOUS SERVICES

Bond Coupon Collection	\$20.00 plus cost
Cashier's Check.....	\$10.00
Close Account Early within 90 days or less.....	\$25.00
Counter Checks.....	\$0.50 per check
Deposit Correction	\$7.00
Dormant Account Fee.....	\$10.00 (per month after 12 months; 18 months for savings accounts)
Fax.....	\$3.00 plus \$0.50 per page
Foreign Currency Purchase*.....	\$25.00 plus cost
Foreign Check Collection Up to \$2,000*.....	\$25.00 plus collection fees
Foreign Check Collection Over \$2,000*.....	\$75.00 plus collection fees
Garnishment.....	\$150.00
Photocopy.....	\$0.50 per page
Research.....	\$35.00 per hour (minimum \$35.00)
Return Deposited Item Fee	\$10.00
Return Mail Fee	\$10.00
Stop Payment*	\$39.00 per occurrence
Tax Levy/Lien	\$150.00
Telephone Transfer (Excludes E-Z Access).....	\$5.00

WIRE TRANSFER SERVICES (IN-BRANCH)

Incoming**	\$15.00
Domestic Outgoing** (within U.S.)	\$35.00
Foreign Outgoing* (outside U.S.).....	\$55.00

WIRE TRANSFER SERVICES (IN-BRANCH) (continued)

International Wire Research.....	\$50.00
Return Wire Fee	\$10.00
Reverse Wire	\$15.00

SAFE DEPOSIT BOX

Rental	Varies by Size
Drill	\$50.00 plus cost
Replace Key	\$25.00 minimum
Late Charge.....	15% of payment (\$5.00 min, \$25.00 max)

STATEMENTS

FREE

Check images with paper statement.....	\$3.00
Copies of statements and/or individual checks	\$5.00
Reconciliation.....	\$35.00 per hour (minimum \$35.00)

BUSINESS SERVICES

BUSINESS ONLINE BANKING & ONLINE BILL PAY†

FREE

Positive Pay†.....	\$50.00 per month
Stop Payment*.....	\$39.00
External Transfer (Standard).....	\$3.00
External Transfer (Expedited).....	\$10.00

ACH MODULE†

\$30.00 PER MONTH PLUS PER ITEM FEE

ACH Items (credit/debit).....	\$0.35 per item
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WIRE MODULE†

\$25.00 PER MONTH PLUS PER ITEM FEE

Incoming**.....	\$15.00
Domestic Outgoing*.....	\$10.00 per occurrence
Foreign Outgoing*.....	\$40.00 per occurrence
International Wire Research.....	\$50.00
Return Wire Fee	\$10.00
Reverse Wire	\$15.00

ELECTRONIC PACKAGE (WIRE & ACH MODULES) PLUS PER ITEM FEE

\$45.00 PER MONTH

ACH Items (credit/debit).....	\$0.35 per item
Incoming**.....	\$15.00
Domestic Outgoing*	\$10.00 per occurrence
Foreign Outgoing*	\$40.00 per occurrence

REMOTE DEPOSIT†

\$45.00 PER MONTH

Additional Accounts***†.....	\$5.00 per account/per month
Multi-Feed Scanner.....	\$65.00

ZERO BALANCE ACCOUNTS

\$20.00 PER MONTH/PER ACCOUNT

SWEEP ACCOUNTS†

Investment Sweep.....	\$85.00 per month (commercial); \$40 per month (business)
Credit Sweep.....	\$85.00 per month (commercial); \$40 per month (business)

ANALYSIS CHECKING

Credits†	\$0.20 each	Negative Available Balance.....	Prime + 3%
Debits†	\$0.20 each	On-Us Deposited Items†	\$0.10 each
Deposits†	\$0.30 each	Transit Deposited Items†	\$0.11 each
Monthly Maintenance Fee†	\$13.00		

SMALL BUSINESS CHECKING

Per Item Fee Above 150 Items	
Per Statement Period	\$0.35 each

BUSINESS CHECKING

Per Item Fee Above 500 Items	
Per Statement Period	\$0.35 each

POWER CHECKING

Per Item Fee Above 500 Items	
Per Statement Period.....	\$0.20 each

Fees subject to change.

*Fees charged by other banks may also apply.

** Business Online Banking discounts may apply.

*** Up to two deposit accounts.

†Included in Analysis Checking calculation.



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