

Schedule of Fees for Business Accounts

Effective June 1, 2017

Our business checking accounts receive a monthly earnings allowance based on the account balance. This allowance can offset all or part of the fees listed below.

Free Business Checking Plus

- No minimum balance
- No Monthly Service Charge
- 200 free transactions per month
- Additional items* over 200 just 30¢ each

*Includes deposits, items deposited, ACH, ATM/Debit transactions, withdrawals and checks paid.

Commercial Checking

Monthly Service Charge	\$12.00
Deposit75
Each Item Deposited11
Each Check Paid19
ACH Items19

Other Checking Charges

Returned Deposit Item	3.00
Stop Payment Request (per check).....	20.00
ACH Origination Service (per month)	15.00
Regular Mobile Check Deposit Service \$5,000 per day; \$15,000 in any 30-day period	Free
High Limit Mobile Check Deposit Service \$15,000 per day; \$100,000 in any 30-day period (per month)	7.95
Remote Check Deposit Service Monthly Per Location	25.00/35.00

(continued on reverse)

Other Charges

Attachment.....	\$50.00
Audit Confirmation	50.00
ACH Insufficient Funds	29.00
Items drawn on Insufficient or Uncollected Funds	29.00
Coin Deposit (per bag)	5.00
Returned Loan Payment Item	29.00
Automatic Transfer Withdrawal.....	2.00
Research per hour (minimum).....	50.00
Special Handling.....	Varies
Tax Levy.....	50.00
Treasurer's Check	5.00
Domestic Wire Transfer	
Incoming	Free
Outgoing	20.00
International Wire Transfer	
Incoming	Free
Outgoing	40.00



MutualOne.com • (508) 820-4000