

# Schedule of Fees for Business Accounts

Effective June 1, 2021

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
Deposit.....	.75
Each Item Deposited.....	.11
Each Check Paid.....	.19
ACH Items.....	.19

### 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
Overdraft, Insufficient or Uncollected Funds:	
Fees may be imposed for transactions created by checks, in-person withdrawals, ATM withdrawals or by any other electronic means, whether paid or unpaid.	
Overdraft Charge (OD) – Items Paid (per item)	29.00
Insufficient Funds Charge – Items Returned	
Unpaid (per transaction) .....	29.00
Uncollected Funds Charge – Items Paid or	
Returned Unpaid (per item).....	29.00
Coin Deposit (per bag) .....	5.00
Returned Loan Payment Item .....	29.00
OD Protection Transfer Fee .....	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



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