



Business Accounts Fee Schedule

Effective October 1, 2016 • Call (303) 422-6221 with questions.

Service	Fee
Basic Business Checking Monthly Fee	None
Basic Business Checking Transaction Fee	No fee up to 150 transactions per month, \$0.25 per transaction thereafter
High-Interest Business Checking Monthly Fee	\$5—waived with 20 monthly debit card transactions and eServices*
High-Interest Business Checking Transaction Fee	No fee up to 350 transactions per month, \$0.15 per transaction thereafter
Premier Business Checking Monthly Fee	\$15—waived with average combined balances over \$10,000 and eServices
Premier Business Checking Transaction Fee	No fee up to 250 transactions per month, \$0.20 per transaction thereafter
Coin or Cash Request (maximum coin is \$1,000)	2% of the amount (1% of the amount with Premier Business Checking)
Rolled Coin Deposit Processing Fee	2% of the amount (1% of the amount with Premier Business Checking)
Cash Deposit or Withdrawal over \$5,000	\$0.20 per \$100 or 0.2% of amount (\$0.10 per \$100 or 0.1% of amount with Premier Business Checking)
Cash Deposits Made in the Night Drop Over \$5,000	\$0.10 per \$100 or 0.1% of amount (\$0.05 per \$100 or 0.05% of amount with Premier Business Checking)
Paper Account Statements	\$3 per month
DBA Savings Account	\$5 per month
DBA Checking Account	\$10 per month

Continued on back.



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Continued from front.

Service	Fee
Returned Item	\$10 per item
Identity Theft Recovery	\$3.95 per month
Late Payment on Business Loan	\$25 per occurrence
Online Banking Payroll Processing	Fee
ACH Transactions Credit/Debit Payroll	\$0.13 per transaction
Return ACH Originating Item	\$20
Cash Management Monthly Fee for ACH	\$25
Business to Business Payments	\$0.75
Tax Payments	\$0.75
File Transmission Fee	\$1.50

**Complete a minimum of 20 signature-based debit card transactions monthly, utilize e-statements and use Online or Mobile Banking with a valid email address.*