



Commercial Fee Schedule

Effective September 28, 2020

DEPOSIT PRODUCTS

COMMERCIAL CHECKING ACCOUNT

- Monthly maintenance fee \$5.50
- \$0.20 per check paid
- \$0.25 per deposit made

Earnings credit applied to offset service charges.

BUSINESS MAKER CHECKING

- \$0.50 per check after the first 100 checks written. No charge for first 100
- No monthly maintenance fee
- No minimum balance required
- No deposit fee

BUSINESS CHECKING ACCOUNT

- Low monthly maintenance fee of \$10.00
- \$0.50 per check after the first 150 checks written. No charge for first 150
- No minimum balance required
- No deposit fee

IOLTA (INTEREST ON LAWYERS TRUST ACCOUNTS)

- \$25.00 to open
- No monthly maintenance fee
- Unlimited monthly activity
- Interest earned is forwarded to the MA IOLTA Committee

COMMERCIAL SERVICES AVAILABLE

Fees May Vary*

Zero Balance Account	Commercial On-Line Banking
Sweep Services	Payroll Services
ACH or Wire Transfer Services	Positive Pay Service
Remote Deposit Service	Lockbox Processing Service
Merchant Card Processing Service	Business Credit Cards

*Please contact Commercial Services team for pricing

BANK FEES

Please refer to the Bank's Fee Schedule for any other Bank fees that may apply (i.e., wires, stop payments, statement copies, etc.)