



## **Commercial Fee Schedule**

**Effective September 28, 2020 - Reviewed April 1, 2025**

### **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.)