

Business Fee Schedule

Effective 5/01/2024

Account Related Fees

Stop Payment (each)	\$35
Stop Payment for Foreign Draft (each)	\$75
Garnishment/Levy (each)	\$100
Deficit transfer (each)	\$5
Overdraft Item Fee ¹ (per item, per occurrence)	\$35
Additional Statement (each), waived for Savings Accounts ²	\$3

Research

Copy of statement (each)	\$2
Copy of check (safekeeping) (each after first 2)	\$2
Copy of check (non-safekeeping) (each)	\$2
Copy of deposit	
First five items	\$2
Additional items (each)	\$1.50
All Other Requests (per hour)	\$24
Minimum Research Fee	\$10

ATM and Debit Cards

Peoples Bank Debit Card (Visa® Debit Card)

Withdrawal fee - Non-Peoples Bank/ Non-MoneyPass® ATMs (each)	\$2
International transaction fee (each)	1%
Expedited Debit Card Fee (per card)	\$55
Expedited PIN Fee (per card)	\$10

Refer to your Account Disclosure for product specific fees.

¹This fee is waived for items less than or equal to \$20 or if your available balance at the end of the business day is overdrawn \$20 or less. Non-Consumers could receive up to a limit of six \$35 fees per account in a business day.

²This fee is waived for Personal, Youth, and Business Savings accounts.

Business Online Banking Service Charges

Business Manager Access

Downloadable Reports (monthly)	No Charge
Premium Reporting (monthly)	\$15
Federal & State Tax Payments (per batch)	\$5
Child Support Payments (per batch)	\$5

ACH Origination (monthly)

ACH Transaction Fee (per item)	\$0.25
Additional ACH Company ID (each)	\$10
ACH Batch Maintenance (per request)	\$25
Temporary Same Day ACH (per request)	\$25

Bill Pay

Payments (over 10 payments/month)	No Charge
	\$0.65

Online Wires

Outgoing Domestic Wire (each)	\$25
Outgoing International Wire Out (each)	\$40

Miscellaneous Service Charges

Amortization Schedule - All Types (each)	\$10
Check Printing	Varies
Collection Fee (per item)	
Domestic	\$30
Foreign	\$50
Counter Checks (per sheet of 4)	\$2
Cashiers Checks (each)	\$7
Foreign Currency Orders	
Bank Buys from Customer (per order)	\$15
Bank Sells to Customer (per order)	\$15
Notary Service	
Customer	No Charge
Non-Customer (per visit)	\$10
Undeliverable Mail Fee (per month)	\$5

Wire Transfers

Domestic Wire Out (each)	\$25
International Wire Out (each)	\$40
Domestic Wire In (each)	\$15
International Wire In (each)	\$20

Safe Deposit Boxes (selection varies by branch)

Box Dimension/Annual Fee					
2 ½ x 5	\$30	5 x 5	\$45	6 x 10	\$75
3 x 5	\$35	3 x 10	\$50	7 x 10	\$80
4 x 5	\$35	5 x 10	\$70	10x10	\$100

Late Payment Fee (30 day grace period)	\$10
Lost Safe Deposit Box Key (per box)	
One Key (Lock change required)	\$25
Two Keys (Lock drilling required)	At Cost
	(\$175 minimum)

Authentication Tokens

First Two Tokens	No Charge
Additional Tokens (each)	\$75

Positive Pay

Check Positive Pay - first account (monthly)	\$25.00
Additional Check Positive Pay Accounts (monthly)	\$15
ACH Positive Pay - per account (monthly)	\$15
ACH/Check Transaction Fee (over 250/month)	\$0.05

Remote Deposit Capture (monthly)

Transaction Fee (per item)	\$0.06
RDC Scanner Lease (single feed) (monthly) (each)	\$10
RDC Scanner Lease (multi feed) (monthly) (each)	\$30
RDC Stamp or Ink Cartridges	\$25

All Business Online Banking Treasury Services fees are assessed on a recurring monthly basis unless otherwise noted. All fees (except for RDC Stamp and Ink Cartridges) can be offset by the Business Analysis Checking earnings credit.

Peoples Bank