

## **Business Banking Fee Schedule**

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Miscellaneous		Bookkeeping/Customer Service		Electronic Banking	
Cashier's Checks		Account Activity Printout	\$2.00	<b>Business Debit Cards *</b>	
<ul> <li>Customer</li> </ul>	\$4.00	Account Closeout Fee (Open less than 90 days)	\$25.00	Initial Card	FREE
<ul> <li>Non Customer</li> </ul>	\$15.00	Balance/Account Inquiry		Replacement Card	\$5.00
AMEX Travelers Cheques		via 24 Hour Telephone Banking System	FREE	Monthly Service Charge	None
Cheques for One (of value)	1%	via Customer Service	\$2.00	*Subject to approval	
Cheques for Two (of value)	1.5%	Cutoff Statement	\$10.00		
AMEX Gift Cheques	\$2.50	Hold Statement (per statement if left over 30 days)	\$4.00		
Green Bank Gift Cards	\$5.00	Research – Per Hour (minimum of 1 hour)	\$30.00	ATM Transaction Fees	
Insufficient Funds Item	\$30.00	Plus Film or Photocopy (each)	\$1.00	Commercial Non-Analyzed Checking	
				Green Bank ATM  Non-Green Bank ATM Fee	FREE \$1.00
Return Item	\$6.00	Phone Transfers	1	Other Bank's ATM surcharge	Varies
Collection Item Processing		via Customer Service	\$3.00		
Domestic		Statement Balancing (per hour)	\$40.00	Online Banking	FREE
<ul> <li>Customer</li> </ul>	\$20.00	Safe Deposit Boxes		Basic Service	
<ul> <li>Non Customer</li> </ul>	\$30.00	Annual Rent		(non-cash management)	
International		Subject to location and availability		Bill Payment	
<ul> <li>Customer</li> </ul>	\$30.00	Key Deposit – Refunded when two keys		See Treasury Management	
<ul> <li>Non Customer</li> </ul>	\$40.00	returned and box is surrendered.	\$25.00	Agreement	
(Plus Correspondent Fee)		Annual discount for Automatic Rent Payment	\$5.00		
Wire Transfers		Lost Key Fee	\$25.00		
Domestic – Incoming	\$10.00	Drill Fee (+Locksmith fee)	\$25.00		
Outgoing	\$20.00	Cash Services - Change Orders			
International – Incoming	\$10.00	<ul> <li>Per coin roll</li> </ul>	\$0.10		
Outgoing	\$20.00	Per currency strap	\$0.50		
(Plus Correspondent Fee)		Commercial Vault – per hour	\$20.00		
Miscellaneous Wire Transfer Fees		Night Depository		Other	
Research Fee	\$10.00	Annual Fee (1 locked bag and night drop key included)	\$50.00	Zipper Bag \$5.1	\$5.00/\$10.00
<ul> <li>Reject Fee</li> </ul>	\$5.00	Locked Bag	\$25.00	Proof Corrections	\$1.00
Return Fee	\$5.00	Replacement Bag Key (each)	\$2.00	Serial Sort Checks (per item)	\$0.05
		Replacement Night Drop Key (each)	\$2.00		

Member FDIC October 2011