

Accounts
Main Street Business Basic

Monthly service charge	\$10.00
No monthly service charge if enrolled in e-statements	
First 150 items are free, after 150 items:	
Per check paid	0.50
Per deposit	0.50
Non-Main Street Bank ATM transaction	1.50

Main Street Business Premium

No fees if daily minimum balance is > \$10,000. If balance falls below \$10,000, the following fees apply:

Monthly service charge	\$10.00
Per check paid	0.15
Per deposited item	0.09
Per deposit	0.60
External credit or debit	0.10
Non-Main Street Bank ATM transaction	1.50

Main Street Corporate Analysis

Monthly service charge	\$10.00
Per check paid	0.15
Per deposited item	0.09
Per deposit	0.60
External credit or debit	0.10
Non-Main Street Bank ATM transaction	1.50

Main Street Business Interest Checking

Monthly service charge	\$8.00
Per check paid	0.20
Per deposited item	0.09
Per deposit	0.50
External credit or debit	0.10
Non-Main Street Bank ATM transaction	1.50

Main Street IOLTA & Main Street Non-Profit

No monthly minimum, no monthly fee	Free
Non-Main Street Bank ATM transaction	1.50

Main Street Business Money Market

Minimum daily balance to avoid fees	\$1000.00
Monthly service charge	5.00
Excessive Transaction	10.00
Non-Main Street Bank ATM transaction	1.50

Main Street Business Savings

No monthly minimum, no monthly fee	Free
Non-Main Street Bank ATM transaction	1.50

General

Abandoned Property	\$75.00
Account Reconciliation (1 hr. min.)	25.00/hour
Account Research (1 hr. min.)	25.00/hour
Campaign Acct Reporting	50.00/month
Continuous Overdraft (per day, assessed on the 3rd consecutive business day)	8.00
Debit Card Cross Border Fee Assessment	3%
Foreign Check Processing	Varies*
Inactive/Dormant after 12 months (checking)	5.00
Insufficient Funds Charge (check, ATM, POS, ACH, Bill Pay)	32.00

An item returned unpaid due to insufficient funds may be represented multiple times with an insufficient funds charge being assessed each time it is returned. Please review the Non-Sufficient Funds section of your Deposit Account agreement for full details.

Legal Process

- Government Levy	50.00
- Trustee Attachment/Legal Services	50.00

Medallion Signature Guarantee	10.00
Check Issue	3.00
Night Depository Bag (per bag)	20.00
Notary (per page)	1.00
Overdraft Transfer	8.00
Photocopies (per sheet)	2.00
Return Deposit Item	10.00
Returned Mail (per month)	5.00
Stop Payment	32.00
Telephone Transfer	5.00
Treasurer's Checks	5.00
Unavailable Funds (check, ATM, POS, ACH)	32.00
Wire Transfers	
- Incoming foreign or domestic	15.00
- Outgoing domestic	25.00
- Outgoing foreign	50.00

Electronic Banking

Online Banking & Bill Payment	Free
Business Intelligence Online I	Free
Business Intelligence Online II (ACH/Wires)	\$15.00/month
Business Intelligence Online III (ACH Collections/ACH File Uploads)	40.00/month
Overnight Bill Payments	20.00
Next Day Bill Payments	20.00

*Standard Foreign Check Processing fee is \$50.00 per item, subject to additional foreign bank charges.