

PREMIER BANK BUSINESS FEE SCHEDULE

Effective June 1, 2021

Limits and fees - The following fees may be assessed against your account and the following transaction limitations, if any, apply to your account.

Business Checking Minimum daily balance falls below \$300.00 during the month. Waived for non-profits.	\$15.00 monthly service charge*
Business Checking (with Interest) Minimum daily balance falls below \$500.00 during the month	\$15.00 monthly service charge*
Business Savings Minimum daily balance falls below \$50.00 during the month	\$3.00 monthly
Small Business Bill Pay	\$10.00 monthly
ACH File Processing Fee	\$10.00 per file
Replacement Debit Card	\$15.00*
Check Printing	Fees Vary
Money Order	\$10.00
Paid Item(s) Charge A paid item(s) charge can be created by check, in-person withdrawal, debit card, or other electronic means.	\$25.00 per item
Return Item(s) Charge A return item(s) charge can be created by check, in-person withdrawal or other electronic means.	\$25.00 per item
Deposited Checks Returned Unpaid	\$8.00 *
Ready Sweep	\$5.00 per transfer
Account Research	\$25.00/hr *
Copy of a Statement	\$8.00 *
Returned Mail (per statement cycle)	\$10.00 *
Stop Payment - all items	\$20.00 *
Wire Transfer Domestic Outgoing International Outgoing (US Currency) International Outgoing (International Currency)	\$25.00 \$50.00 \$75.00
Automatic Transfers - External Recurring ACH setup	\$25.00
Canadian Item Charge	\$15.00*
Checking Dormant Service Charge - 12 months with no activity and an account balance less than \$500.00	\$8.00 monthly *
Savings Dormant Service Charge - 12 months with no activity and an account balance less than \$500.00	\$8.00 monthly
Money Market & Savings Accounts - Excess Withdrawal Limit Charge	\$15.00 per month
Non-Customer On-Us Check Cashing Fee (Per Check Over \$1,000.00)	\$10.00
Tax Levy/Garnishment	\$25.00
IRA or HSA External Transfer	\$25.00
Indemnity Bond	\$10.00

* plus sales tax

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