

PREMIER BANK BUSINESS FEE SCHEDULE

Effective November 1, 2025

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

Premier Bank Business Fee Schedule	Current	New
Business Checking Minimum Daily balance falls below \$300.00 during the month	\$15.00 monthly service charge	\$15.00 monthly service charge*
Business Checking (with interest) Minimum Daily balance falls below \$500.00 during the month	\$15.00 monthly service charge	\$15.00 monthly service charge*
Business Savings Minimum Daily balance falls below \$500.00 during the month	\$3.00 monthly	\$5.00 monthly
Small Business Bill Pay	\$10.00 monthly	\$10.00 monthly
ACH File Processing Fee	\$10.00 per file	\$10.00 per file
Replacement Debit Card	\$15.00*	\$15.00*
Check Printing	Fees Vary	Fees Vary
Money Order Cashier's Check	\$10.00	\$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	\$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 Occurance	\$30.00 per item
Deposited Checks Returned Unpaid	\$8.00*	\$10.00*
Ready Sweep	\$5.00 per transfer	\$5.00 per transfer
Account Research	\$25.00 per hr*	\$25.00 per hr*
Copy of a Statement	\$8.00*	\$10.00*
Returned Mail (per statement cycle)	\$10.00*	\$10.00*
Stop Payment - All Items	\$20.00*	\$25.00*
Wire Transfer Domestic Outgoing International Outgoing (US Currency) International Outgoing (International Currency)	\$25.00 \$50.00 \$75.00	\$25.00* \$50.00* \$75.00*
Automatic Transfers - External Recurring ACH setup	\$25.00*	\$25.00*
Canadian Item Charge	\$15.00*	\$15.00*
Checking Dormant Service Charge 12 months with no activity and an account balance less than \$500.00	\$10.00* monthly	\$10.00* monthly
Savings Dormant Service Charge 12 months with no activity and an account balance less than \$500.00	\$10.00 monthly	\$10.00 monthly
Money Market & Savings Accounts - (Excess Withdrawal Limit Charge)	\$15.00	N/A
Non-Customer On-Us Check Cashing Fee (Per Check Over \$1000.00)	\$10.00	\$10.00
Tax Levy/Garnishment	\$25.00	\$50.00
IRA or HSA External Transfer	\$25.00	\$50.00
Indemnity Bond	\$10.00	\$10.00
Next Day ACH	\$5.00	\$10.00
Same Day ACH	\$10.00	\$10.00

*Plus sales tax

[^]If an overdraft item is less than \$25.00 a returned item or paid item fee will not be assessed. Total fees associated with returned items or paid items are not to exceed \$100.00 per day.

^{*}Sales tax may apply to some fees depending on location and account type.

^{**}If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money in your account, and we decide not to pay the item or transaction, you agree that we can charge you an Returned Item Fee for returning the payment. Be aware that such an item or payment may be presented multiple times and that we do not monitor or control the number of times a transaction is presented for payment. You agree that we may charge you a returned item fee each time a payment is presented if the amount of money in your account is not sufficient to cover the payment, regardless of the number of times the payment is presented.