

BUSINESS FEES



The bank of you...
Business Banking
Fee Schedule.

bankHometown

The bank of you.



hometowncoop.com
 Toll free 888.307.5887

Business Banking Services

| | |
|--|-------------|
| Account Inactivity Fee* (per month) | \$10.00 |
| Account Research (per hour) | \$30.00 |
| Abandoned Property | \$25.00 |
| Automated Transaction Prenote Reject Fee | \$10.00 |
| Automatic Transfer | \$5.00 |
| Cashier's/Treasurer's Checks (1 free per day)..... | \$5.00 |
| Check Printing | Prices Vary |
| Coin and Currency Orders | FREE |
| Foreign Checks (Canadian, non-Canadian, plus correspondent collection fee) | \$15.00 |
| Foreign Currency Exchange | \$8.00 |
| Foreign Currency Purchase | \$15.00 |

Items Presented Against:

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|--|---------|
| Insufficient/Uncollected Funds** (per item paid or returned) | \$32.00 |
| Lost Passbook | \$10.00 |
| Medallion Signature Guarantee | \$20.00 |
| Money Order (up to \$2,500) (1 free per day) | \$3.00 |
| New Account closed within 6 months | \$10.00 |
| Night Bag Purchase | \$20.00 |
| Notary Fee (non-customers) | \$1.25 |
| Photo Copies (per page) | \$0.50 |
| Return Deposited Item | \$10.00 |
| Return Deposited Item (Loan Payments) | \$10.00 |
| Statement Copy | \$5.00 |
| Stop Payment..... | \$32.00 |
| Tax Levy or Garnishment/ Other attachments | \$75.00 |

Manual Wire Transfers:

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|-----------------------------------|---------|
| Domestic Incoming Wire | \$10.00 |
| Domestic Outgoing Wire | \$20.00 |
| International Incoming Wire | \$30.00 |
| International Outgoing Wire | \$40.00 |

eBusiness Solutions

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|---|---------|
| Remote Deposit Capture (per month)..... | \$40.00 |
| Basic Business Online Banking and Bill Pay..... | FREE |
| ACH Return/Notice of Change | \$10.00 |
| Online ACH Services Per Item | \$0.30 |
| Positive Pay Services (per month) | \$50.00 |

Online Wire Transfers:

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|-----------------------------------|---------|
| Domestic Incoming Wire | \$10.00 |
| Domestic Outgoing Wire | \$20.00 |
| International Incoming Wire | \$30.00 |
| International Outgoing Wire | \$40.00 |

Business Checking and Savings Accounts

Basic Business Checking

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|---|--------|
| Minimum Daily Balance Requirement | \$0.00 |
| Maintenance Service Charge*** | \$0.00 |

Premier Business Checking

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|---|--------|
| Minimum Daily Balance Requirement | \$0.00 |
| Maintenance Service Charge*** | \$0.00 |

Business Money Market

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|---|----------|
| Minimum Daily Balance Requirement | \$500.00 |
| Maintenance Service Charge*** | \$6.00 |

Business 7 Day CD

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|--|------------|
| Minimum Daily Balance Requirement | \$1,000.00 |
| Substantial penalty for early withdrawal | |

**** ATM/Debit Card Services

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| Replacement Cards | \$10.00 |
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Safe Deposit Boxes

Various sizes are available at our Oxford, MA, Putnam CT, Thompson, CT, Woodstock, CT, Killingly, CT & Brooklyn, CT offices. Annual fees are based on box size. *****

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|---------------------------------|---------|
| Lost Safe Deposit Box Key | \$25.00 |
|---------------------------------|---------|

* Applies to checking and savings accounts with balances of \$100 or less that have no customer initiated activity for 12 consecutive months.

** May be imposed on overdrafts created by checks, in person withdrawals, ATM withdrawals, or other electronic means. May be imposed when checks and items presented by electronic means are returned unpaid.

*** Maintenance service charges apply only if the daily balance falls below the minimum during the statement cycle.

**** Not responsible for surcharges or fees imposed by other banks, ATM operators or any networks.

***** Safe Deposit Boxes are not insured by the FDIC.