

Settlers bank
Business Fee Schedule
04.14.2022



ACH Origination Services		
ACH File Upload	\$5.00	Business Online Banking file upload fee
ACH Item	\$0.10	Business ACH file size fee, per item in a file
ACH Set Up Fee	\$5.00	Fee applies to ACH origination, alteration, or deletion
ACH NOC Item Fee	\$10.00/Item	Fee applies to ACH originators
ACH Return Item Fee	\$10.00/Item	Fee applies to ACH originators
Currency and Coin		
Coin Counting	\$.10/dollar	
Coin Deposited	\$.85/standard bag	
Coin Deposited, Loose	\$.07/dollar	
Coin Deposited, Machine Rolled	\$.06/roll	
Coin Ordered	\$.10/roll	
Currency Deposited	\$.35/standard strap	
Currency Deposited	\$.05/piece non-standard strap	
Currency Ordered	\$.60/strapped denomination	
Monthly Cash Handling Fee	\$100.00	Monthly fee
Fraud Prevention Services		
Account Reconciliation	\$10.00	Per account per month
ACH Block/Filter	\$25.00	Per account per month
Positive Pay	\$25.00	Per account per month
Positive Pay Exception Item Fee	\$1.00	
Business Online Banking Services		
Business On-line Banking	\$5.00	Monthly fee
Treasury On-line Banking	\$10.00	Monthly fee
Remote Deposit Capture Services		
Remote Deposit Capture	\$35.00	Monthly fee with purchase of scanner
Remote Deposit Capture	\$75.00	Monthly fee with lease of scanner
Sweep Services		
Line of Credit Sweep	\$100.00	Business Line of Credit Required
ZBA sweep (ex. Payroll acct)	\$25.00	Monthly fee
Wires		
Wire Fee, Incoming Domestic	\$15.00	
Wire Fee, Incoming international	\$30.00	
Wire Fee, Outgoing Domestic	\$25.00	
Wire Fee, Outgoing International	\$40.00	
Wire Recall Fee	\$15.00	
Miscellaneous Fees		
Annual Debit Card Fee	\$12/annual	
Cashiers Check	\$3.00	
Check Collection Fee	\$6/item	Additional charges from foreign banks will be passed through without mark up
Check Printing Fees	varies	
Closed Account Fee	\$25.00	(within 90 days of opening)
Copy of Cancelled Check, Other Document	\$4.00	
Debit Card Replacement Fee	\$5.00	
Debit Card Rushed Fee	\$75.00	
Deposit Item Return Fee	\$10.00/Item	
Depository Bag - Keys	\$5.00	Additional or Replacement
Depository Bag - Locked	\$25.00	Bag prices may vary depending on size
Depository Bag - Zipped	\$5.00	Bag prices may vary depending on size
External ACH Transfer	\$2.00	Per Transfer to like titled accounts
Foreign Currency	\$25.00	Plus Registered Mail fee
Legal Requests	\$75.00	Includes Garnishments and Levies
OD Transfer Fee	\$5/transfer	Linked to Secondary Sb Account
Overdraft Daily fee	\$5.00	Beginning Second Business Day After Overdraft Occurs
Overdraft Fee	\$35.00/Item	Overdrafts are generally created by check, in person withdrawal, ATM withdrawal or other electronic means
Paper Statement Fee	\$5/mo	
Redeposited Item Fee	\$6.00/Item	
Research Request	\$10/each or \$25/hour	
Returned Item Fee	\$35.00/per return	Returned items may result in an item being presented for payment more than once. This may result fees each time the item is presented if there are not sufficient funds.
Security Token	\$2.00	Monthly fee
Security Token Replacement Fee	\$25.00	
Special Instructions	\$25 each/acct per mo	
Statement, Special Cut-Off	\$15.00	One time fee per occurrence
Stop Item Charge	\$15.00/per Item	Banker Assisted
Stop Item Charge	\$10.00/per item	Through Business or Treasury Online
Telephone Transfer	\$3.00	
Third Party Sender	Varies	
Some Services Require Business or Treasury Online Banking		