

## Fee Schedule | Business

### Business Savings (share) Accounts

Opening Par.....	\$5.00
Account re-opening fee.....	\$25.00
(re-opened within 90 days of closure)	
Inactive Account.....	\$5.00/month

### Business Checking (share-draft) Accounts

Monthly fee .....	\$5.00
Fee waived if minimum balance exceeds \$500	
Non-Profit Checking.....	Free

### Money Market Accounts

Minimum balance to avoid fee...	\$2500.00
Fee if balance falls below minimum	\$5.00/month
Excessive withdrawal Transaction Fee	\$10.00/transaction

### Special Handling Fees

Deposited Item Returned.....	\$5.00 each
NSF/Overdraft.....	\$25.00 each
Courtesy Pay/Paid Overdraft	\$25.00 each
Overdraft Transfer.....	\$5.00 each
Stop payment.....	\$20.00 each
Stop payment consecutive series	\$100.00
Check Cashing Fee.....	Varies by Amount
	\$100-\$500..... \$10.00
	\$501 and up..... \$15.00

### Printing Fees

Check Printing.....	Prices Vary
Temporary Checks.....	\$5.00 per 8
Photocopy.....	\$1.00 each
Cashier's Check .....	\$3.00 each
Internal Cashier's Check.....	\$7.00 each
Paper Statement Copy.....	\$5.00 each
Transaction History.....	\$1.00 per page
Copy of deposited check.....	\$5.00/check
Copy of written check.....	\$2.00/check

### Other fees

Account Research.....	\$25.00/hour
	\$15.00 minimum
Account Reconciliation.....	\$25.00/hour
Garnishment/Levy (order)....	\$50.00 each
Invalid or Wrong Address	\$5.00 per item
Account Verification.....	\$5.00/each

Notary Service, members.....	Free
Courier Service.....	\$10.00/each
Ketchikan only	
Mailed Receipt.....	\$1.00

### Payments and Electronic Services

ACH-NSF.....	\$25.00
ACH Stop Payment .....	\$20.00
ACH- Send/Receive Payments:	
Set-up.....	\$5.00 each vendor
Send/Receive based on volume:	
Up to 10....	\$2.00 each
Over 10....	\$4.00 each
Self-Service ACH*	
Token.....	\$50.00 each
Send/Receive.....	\$2.00 each
A2A.....	\$2.00 each
Wire, domestic.....	\$20.00
Wire, foreign .....	\$80.00

### VISA Card Services

New Card Issue	
Fresh Start Spending.....	\$5.00
All other Checking Accounts .....	Free
Card Reissue (all accounts).....	\$5.00
PIN Reissue (mailed).....	\$5.00
PIN Reissue (in branch).....	Free
PIN Reissue (by phone).....	\$2.00
VISA Gift Card.....	\$5.00

### Business Services

Payroll distribution* .....	Fees Apply
Standby Letter of Credit Request*,	
Monthly fees:	
Up to \$250,000.....	\$25.00
\$250,000-\$350,000....	\$35.00
\$350,000-\$500,000....	\$45.00

### Cash Services

Coin Rolling Service.....	25% of total
Rolled Coin Deposit.....	Free
Currency exchange, up to \$5,000.....	Free
Currency exchange, over \$5,000...	\$10.00
Currency order, up to \$5,000.....	Free
Currency order, over \$5,000.....	\$1.00 per strap