

# Business Banking

FEE SCHEDULE



**877-628-4440**

Arlington • Burlington • Chestnut Hill • Malden  
Medford • Melrose • Somerville • Woburn

 **SUM** Part of the SUM<sup>SM</sup> Program  Equal Housing Lender  
Member FDIC Member SIF

# Business Banking

## BUSINESS CENTRAL CHECKING<sup>3</sup>

- No minimum balance
- No monthly maintenance fee
- 100 free debits per month —  
\$0.50 per debit over 100 per month
- Free Debit BusinessCard™ available
- Free Business Web Banking and Bill Pay

## BUSINESS CHECKING<sup>1,3</sup>

- \$10.00 monthly maintenance fee
- \$0.75 per deposit
- \$0.16 per check/ACH paid
- \$0.10 per item deposited
- Monthly maintenance fee and item charges may be offset by a variable monthly earnings allowance on average daily collected balances.
- Free Debit BusinessCard available
- Free Business Web Banking and Bill Pay

## BUSINESS PREFERRED NOW<sup>3</sup>

This account is designed for non-profit organizations and sole proprietorships.

- Maintain average daily balance of \$500.00 to avoid monthly maintenance fee of \$4.00
- Free Debit BusinessCard available
- Free Business Web Banking and Bill Pay

## FREE BUSINESS STATEMENT SAVINGS<sup>2,3</sup>

- No minimum balance
- No monthly maintenance fee
- ATM Card available

## IDEAL BUSINESS MONEY MARKET<sup>2,3</sup>

- Maintain average daily balance of \$500.00 to avoid monthly maintenance fee of \$5.00
- No per check charge
- ATM Card available

## PREMIUM BUSINESS MONEY MARKET ACCOUNT<sup>2,3</sup>

- Maintain a daily balance of \$10,000.00 to avoid monthly maintenance fee of \$20.00
- No per check charge
- ATM Card available

## Fee Schedule

## \$ Amount

Abandoned Property Fee (per escheatment)	\$25.00
Assisted Telephone Transfer	\$10.00
ATM/Debit MasterCard™	
- Withdrawals at non-Central Bank ATMs <sup>3</sup>	\$1.25
- Replacement Card	\$10.00
- Special Handling	Varies
Audit Confirmation	\$25.00
Check Certification	\$10.00
Check Printing	Varies
Coin and Currency Services	
- Rolled Coin (per roll)	\$0.10
- Strapped Currency (per strap)	\$0.10
- Special Handling	Varies
Domestic Check Collection (minimum)	\$10.00
Dormant Account (no activity for 3 years) monthly	\$3.00
Duplicate Check	\$5.00
Duplicate Statement	\$5.00
Foreign Check Collection (minimum)	\$30.00
Inactive Account (no activity for 12 months) monthly	\$3.00
Interim Statement	\$5.00
Money Market and Savings Accounts	
- Excess Transaction Fee (per item)	\$25.00
Money Order	\$3.00
NSF (Insufficient Funds) Fee	\$25.00
Photocopies (per page)	\$0.50
Research (per hour, one hour minimum)	\$30.00
Returned Deposited Item	\$10.00
Safe Deposit	
- Box Rental	Varies
- Late Payment	\$25.00
- Replacement Key	\$15.00
- Box Drilling (minimum)	\$225.00
Special Collections (minimum)	\$25.00
Stop Payment	\$25.00
Tax Levy, Attachment or Writ	\$20.00
Treasurer's Check	\$5.00
Traveler Check, Gift Check	Varies
UCF (Uncollected Funds) Fee	\$25.00
Wire Transfer (Incoming)	\$10.00
Wire Transfer (Outgoing)	
- Domestic (minimum)	\$15.00
- Foreign (minimum)	\$40.00

<sup>1</sup> For current earnings allowance rate contact a Customer Service Representative.

<sup>2</sup> Preauthorized or automatic transfers are limited to no more than six per statement cycle, of which no more than three may be by check, draft, debit card, or similar order made to third parties.

<sup>3</sup> If you use an automated teller machine that is not operated by us, you may be charged a fee by the operator of the machine and/or by an automated transfer network.