

BUSINESS ACCOUNT FEE SCHEDULE

Effective May 24, 2021

Find your harbor.

ATM - Transactions at our ATMs.....	Free
ATM- Transactions/Inquiries at Non-HarborOne ATMs.....	\$1.25
Check Orders	Per Schedule
Check Photocopy.....	\$2.00
Coin Counting	5% of total amount for H1 customers, 7% for non-H1 customers
Dormant Account Fee Per Month.....	\$2.00
Escheatment Fee	\$100.00
Foreign Check Collection Fee (Plus any correspondent bank fees)	\$35.00
Garnishment Fee.....	\$100.00
Insufficient Funds Charges.....	\$35.00
Lockbox Services^	Varies
Merchant Remote Deposit^.....	Varies
Money Orders	\$4.00
Official Checks.....	\$8.00
Online Banking	Free
Bill Payment (Monthly Fee)	\$3.50
ACH/Wire Transfers/Tax Payments (Monthly Fee)^	\$15.00
Overdraft Transfer Fee (Per Transfer)	\$10.00
Positive Pay Services^.....	Varies
Research Fee (per Hour /1 Hour Minimum)	\$25.00
Returned Statement Fee	\$10.00
Returned Deposited Item Fee	\$5.00
Signature Guarantee (Per Document).....	\$5.00
Statement Copy.....	\$5.00
Stop Payment	\$35.00
Sweep To/From Line of Credit^	Varies
Telephone Loan Payment Request from external account	\$14.95
Temporary Check (9 checks).....	\$3.00
Uncollected Funds Charges.....	\$35.00
VISA Int'l Service Assessment.....	2% US Dollar Amount
VISA Replacement Check Card.....	\$10.00
VISA Rush Replacement Check Card Fee.....	\$30.00
Wire Transfer Fee-Domestic Incoming Wire Transfer Fee	\$15.00
Wire Transfer Fee-Domestic Outgoing Wire Transfer Fee	\$25.00
Wire Transfer Fee-International Incoming Wire Transfer Fee.....	\$40.00
Wire Transfer Fee-International Outgoing Wire Transfer Fee	\$40.00

CHECKING ACCOUNTS PER ITEM FEES:

Commercial Checking		Business Advantage		Business Value	
Debits (Checks & ACH)^	\$0.18	Up to 250 items	Free	Up to 150 items	Free
Deposits^	\$0.75	Each item over 250	\$0.30	Each item over 150	\$0.45
ACH Credits^	\$0.18				
Items Deposited (Per Item)^	\$0.10				

^ An Earnings Credit can be used to offset the charge