

Savings

OD (overdraft) protection transfer fee \$1

Business Checking Fees

Organizational Checking

500 items per month¹ Free
Greater than 500 \$0.25 per item

Business-Ease Checking

175 items per month¹ Free
Greater than 175 \$0.25 per item

Business-Elite Checking

350 items per month¹ Free
Greater than 350 \$0.25 per item
Monthly maintenance fee if average daily balance is
below \$2,500 \$10

Check orders, checkbook covers, and accessories.....

*Pricing varies depending on style and quantity selected.
Ask to find out pricing for our complete product line.*

Copy of canceled check \$2
Returned checks – insufficient funds charge \$25
Paid checks – insufficient funds charge \$25
Stop payment on counter, personal, or
teller check (official) \$10

Business Debit Card

ATM inquiry fee \$0
ATM foreign transaction fee \$0/withdrawal
Stewart's Shops ATM Surcharges² \$1
POS/Debit Card insufficient funds charge \$25
ATM withdrawal – insufficient funds charge \$25
Replacement card \$5
Rush replacement card³ \$25
Currency Conversion Fee Non-U.S. Funds 1% of transaction

Broadview iPay

Bill pay NSF \$25
Bill pay stop payment \$20

Fees are effective as of December 1, 2025

1. Items include checks paid and received, ACH paid and received, deposits made, and checks in each deposit.
2. Broadview to reimburse the difference between the ATM surcharge fee and \$1 within 2 business days.
3. Fee for delivery within United States. Fee for delivery outside of the United States will be the actual cost for expedited shipping.
4. Funds transfers are initiated by you, not a third party.
5. Other Mastercard fees may apply.

Please see your Business Benefits Guide for additional information about when fees may be charged and for all other Terms and Conditions governing your accounts.

For more information, please contact the Broadview Member Solutions Center at 800-727-3328.

All fees subject to change with appropriate notice.

Business Fee Schedule

Special

Account research/reconciliation (per hour)	\$15
ACH credit returned payment fee	\$25
ACH debit items – insufficient funds charge - External Withdrawal (Returned).....	\$25
ACH debit items – insufficient funds charge - External Withdrawal (Paid)	\$25
ACH stop payment on electronic debit	\$10
Escheatment	\$25
Funds transfer ⁴	
Standard outbound.....	\$3
Next day outbound.....	\$4
Instant outbound	\$5
Mastercard® Gift Card ⁵	\$3.95
Restraining notices/levies (legal)	\$50
Rush replacement credit card ³	\$20
Safe deposit box annual fees	
Patroon Creek, Wilton, Schenectady State Street, and Midler in sizes 5x5, 3x10, 5x10, and 10x10	\$50-\$120
Union St. in sizes 3x5, 3x10, and 10x10	\$35-\$120
Statement copy.....	\$2
Wire transfers	
(Domestic)	
Outgoing	\$22.50
Incoming	\$0
(International)	
Outgoing	\$35
Incoming	\$10

Commercial Online Banking & Broadview's Commercial Remote Deposit Capture

Fees furnished upon request.

Please contact your Business Banking Officer.

