



## Business Deposit Account Fee Schedule – Effective January 1, 2008

### Capital Small Business Checking Account

Earns dividends on full balance

Average Daily Balance

- Minimum Balance Fee: None

Monthly Activity

- First 50 debits: Free
- Each debit over 50: \$.20
- First 150 deposited items: Free
- Each deposited item over 150: \$.20

### Capital Business Checking Account

Earns dividends on full balance

Average Daily Balance

- \$2,500 and above: Free
- Below \$2,500: \$15

Monthly Activity

- First 100 debits: Free
- Each debit over 100: \$.25
- First 200 deposited items: Free
- Each deposited item over 200: \$.25

### Other Business Service Fees

- Cashiers Check: Free
- Money Orders: Free
- Online Banking: Free
- Online Bill Pay: Free
- Notary Services: Free
- Check Orders: prices vary
- Check Copy: \$1
- Overdraft Transfer: \$3 per transfer. Previously \$2 per transfer
- Returned Deposited Items: \$20. Previously \$10
- Stop Payments: \$20 per check or series or ACH. Previously \$15 per check or series or ACH
- NSF Check (returned): \$24. Previously \$21
- Wire Transfer (domestic): \$15
- Wire Transfer (foreign): \$25
- Account Research: \$20 per hour (1<sup>st</sup> hour free)