

Fee Schedule for Business Services

DEPOSIT SERVICES

Account closed within 90 days of opening	\$35.00
Deposited/cashed item returned.....	\$12.00
Deposit correction/adjustment fee	\$6.00
Redirect of returned item.....	\$25.00
Foreign item deposited	\$6.00
Returned item (per item).....	\$35.00
Overdraft (per item)*	\$35.00
Continuous/extended overdraft (per day).....	\$5.00
Stop payment (per item)	\$35.00
Uncollected funds (per day).....Wall Street Journal Prime +4%	
Special account handling.....	\$25.00

Per instruction/per account/per month

WIRE TRANSFER SERVICES

In addition to the below wire transfer charges, additional charges from originating or receiving banks may be added.

Incoming.....	\$15.00
Incoming (foreign)	\$20.00
Outgoing repetitive (domestic).....	\$20.00
Outgoing manual (domestic).....	\$65.00 ¹ , \$25.00 ²
Outgoing manual (foreign)	\$95.00 ¹ , \$50.00 ²
Wire transfer trace (domestic or foreign).....	\$15.00

DEBIT CARD/ATM SERVICES

Card replacement fee.....	\$5.00
Expedited card fee.....	\$25.00
Expedited PIN fee.....	\$25.00

NIGHT DEPOSITORY SERVICES

Depository bag zippered vinyl.....	\$6.00
Depository bag locked.....	\$45.00
Additional or replacement key.....	\$10.00

VAULT SERVICES

Coin counting (per dollar).....	\$0.25
Coin deposited	
Per standard bag.....	\$8.00
Loose (per \$100.00)	\$0.30
Machine rolled (per roll)	\$0.25
Coin ordered (per roll)	\$0.25
Currency deposited (per \$1,000.00).....	\$2.00
Currency ordered (per strap)	\$1.50
Special order, or emergency currency or coin order.....	\$100.00 ³

OTHER SERVICES

Cashier's check	\$10.00
Reissue lost cashier's check	\$35.00
Collections (per item incoming/outgoing)	\$60.00

In addition to the collection charges, additional charges from correspondent or foreign banks may be added.

Copy of cancelled check or other document (per item).....	\$10.00
Counterfeit per note.....	\$20.00
Copy of statement.....	\$12.00
Monthly Paper Statement	varies ⁴
Electronic Statement	no fee
Special statement cutoff (per account/per month).....	\$15.00
Statement reconciliation (per hour/\$20.00 min.).....	\$35.00
Counter check fee (per check)	\$5.00
Foreign currency.....	varies
Legal request (plus costs).....	\$100.00
Overnight delivery (per package)	\$20.00
Records research (per hour/\$20.00 min.).....	\$35.00
Telephone transfers.....	\$5.00

There is no charge for balance or transfer funds using Automated Account Access.



Products and services offered by Johnson Bank, Member FDIC, a Johnson Financial Group company.

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* No overdraft fees will be charged if your Account is overdrawn by \$5.00 or less after posting all transactions at the end of a business day.

¹ Fee applicable to the account types of: Commercial, Business, Non-Profit Commercial, Municipal Checking and Checking with Interest.

² Fee applicable to the account types of: Small Business Solutions, Business Growth Solutions, Non-Profit Basic, Business Money Market, Premier Business Money Market, Non-Profit Money Market, Municipal Money Market and Business Savings.

³ Currency and Coin Special Order or Emergency order fee is a per order fee. Each order will be limited up to \$250,000.00. Additional fees will apply for orders that exceed the limit of \$250,000.00. This fee will be applied in addition to standard vault fees.

⁴ Paper statements are available for a fee. Fees for monthly paper statements may vary depending upon the account type, however, electronic statements are available at no charge