



FARMERS BANK

Since 1919

BUSINESS ONLY - FEE SCHEDULE:

Effective January 1, 2019

Account Closing Fee (before 90 days after opening)*\$20.00

ATM/Debit Card Services

International Point of Sale2% of amount
Non- Farmers Bank Transaction.....\$2.00
Replacement Card.....\$7.00

Cashier's Checks

Customer \$8.00 each

Check Cashing Fee (Non-Customer)\$8.00

Coin Orders* \$0.05 per roll

Collection Item Fee..... \$20.00 each

Counter Checks*.....\$3.00 per page of 4

Dormant Account Fee..... \$3.00 per month

E-Banking Services

Business Bill Pay..... No Charge
Expedited Payments..... \$4.75 via electronic (Economy)*
\$14.75 via check (Second Day)*
\$19.95 per check/electronic (Overnight)*
Business Online Banking..... No Charge
Online Cash Management \$40.00 per month
ACH Management Fee \$30.00 per month
ACH Transmission Fee \$5.00 per file
Domestic Outgoing Wire Transfers \$12.00 per transfer
Business Mobile Banking and Deposit* No Charge
Business Direct Connect* \$12.00 per account per month
Business Positive Pay \$20.00 per account per month
Business ACH BLOCK* \$20.00 per account per month
Remote Deposit Capture for Businesses
Monthly Fee \$50.00
Setup Fee \$50.00
Scanner Replacement \$875.00
RemitPlus*
Monthly Fee per account \$150.00
Per item fee..... \$0.05

Fax Fees (incoming and outgoing).....\$1.00 per page

IRA Transfer Out \$75.00 per account*

Levy/Lien/Garnishment.....\$100.00

Money Service Business Fee.....\$250.00

Night Depository Bags

Locked Bags Rental Fee..... \$25.00 each
Zipper Bags Purchase..... \$5.00 each

Night Depository Keys*

Up to 3 keys per account..... Free
4 or more keys \$5.00 per key

Overdraft Services

Authorized Overdraft\$35.00 per item
Daily Overdraft Fee \$5.00 per day
NSF/Overdraft or Return Item\$35.00 per item
Overdraft Transfer from Another Account..... \$10.00 per transfer
Overdraft Transfer from Chequeline \$10.00 per transfer

Research Requests

Account Research\$25.00 per hour (1 hour minimum)
Statement Research Copies.....\$3.00 Summary/\$5.00 with images

Return Item Chargeback\$10.00 per item

Return Mail Handling Fee.....\$2.00

Safe Deposit Boxes

3 x 5\$35.00
3 x 10.....\$50.00
5 x 10.....\$75.00
10 x 10.....\$100.00
Box Drilled\$500.00

Stop Payment Fees\$30.00 per item

Telephone Transfer (Non-Automated)..... \$2.00 each

Wire Transfer Fees

Domestic Incoming\$20.00
Domestic Outgoing\$25.00
International Wires (Incoming and Outgoing)\$50.00
Offline Wire (non-correspondent bank)\$80.00

* Updated or new item

SEVEN CONVENIENT LOCATIONS:

Chesapeake - 1403 Greenbrier Parkway, Suite 110

Courtland - 28319 Southampton Parkway, Suite D

Smithfield - 1119 South Church Street

Suffolk / Harbour View - 6255 College Drive, Suite L

Suffolk / Hillpoint - 3100 Godwin Boulevard

Suffolk / Lakeside - 1008 West Washington Street

Windsor - 50 East Windsor Boulevard



www.farmersbankva.com

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