

# Fee Schedule

for Business Accounts

Effective January 1, 2022

#### **Business Accounts**

**Corporate Analysis Checking** An account especially designed for large businesses that require more complex banking services. Fee schedule available upon request.

**Business Money Market** This account enables your business to earn interest. There are several tiers of interest rates which increase for higher balances. There is a \$7 monthly fee if minimum balance falls below \$2,500.

**Business Statement Savings** Our basic savings account that offers several tiers of interest rates which increase as your balances increase. There is a \$7 monthly fee if minimum balance falls below \$500.

**Parke24 Business Online Banking** A separate Fee Schedule for this service can be found within Online Banking.

**Parke Bank Business Bill Pay Premier** A separate Fee Schedule for this service can be found within Bill Pay Premier.

### Additional Fees

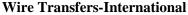
**Early Account Closing** .......... \$10.00 (within 60 days) **Dormant Account** ......... \$5.00 per month (no customer activity for 12 months) **IRS Backup Withholding** .......... \$50.00 per year **Tax Levy/Lien** ...... \$125.00 ATM: Replacement Card ...... \$5.00 **Insufficient Funds** ...........\$30.00 Uncollected Funds ..... \$20.00 **Deposited Items Returned** ....... \$12.00 per presentment **Stop Payment Order** ....... \$20.00 per check/electronic payment Cashier's Checks ...... \$8.00 each Counter Check ........... \$1.00 per page **Money Orders** ...... \$4.00 each Visa Gift Cards ..... \$3.00 each

<b>Domestic Collection</b>
Collection of Foreign Items \$20.00 per item
Notary Public No Charge
Signature Guarantee No Charge
Copies of Statement, Checks \$5.00 per item
Telephone/Fax Transfers \$5.00
<b>Research Fee</b> \$25.00 per hour or part thereof
Returned Mail Fee \$10.00 per bad address

Safe Deposit Fe	ees
Drilling	\$150.00
Key Replacement	\$15.00
Inventory	\$50.00
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Roy Type	Annual Pant

Box Type	<b>Annual Rent</b>
Compact (3x5)	\$20.00
Small (5x5)	\$25.00
Medium (3x10)	\$30.00
Large (5x10)	\$40.00
Extra Large (10x10)	\$90.00

The rental of the Safe Deposit Box is payable in advance. Renter must pay applicable sales tax, and fees must be paid by deduction from a Parke Bank deposit account. Boxes are available at the Arch Street, Galloway, Kennedy, Main, and Northfield Branches. Box sizes vary by branch.











Effective May 1, 2024

#### **Business Accounts**

Our updated fee schedule is shown below. The changes highlighted in yellow will take effect 5/1/2024

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## Additional Fees

**Early Account Closing** .......... \$10.00 (within 60 days) **Dormant Account** ......... \$5.00 per month (no customer activity for 12 months) **IRS Backup Withholding** .......... \$50.00 per year

**Tax Levy/Lien** ...... \$125.00

ATM:

Replacement Card ...... \$5.00

**Insufficient Funds** ...... \$35.00 Uncollected Funds ...... \$35.00

**Deposited Items Returned** ......... \$15.00 per presentment

**Stop Payment Order** ....... \$25.00 per check/electronic

payment

Cashier's Checks ...... \$10.00 each Counter Check ........... \$1.00 per page **Money Orders** ...... \$5.00 each

Visa Gift Cards ...... \$5.00 each

**Wire Transfers-Domestic** 

Incoming ...... \$10.00 Outgoing ...... \$25.00

Wire Transfers-International

Incoming ...... \$15.00 Outgoing ...... \$35.00

<b>Domestic Collection</b>	\$25.00 per item
<b>Collection of Foreign Items</b>	\$25.00 per item
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Notary Public ...... No Charge

Signature Guarantee ........... No Charge

Copies of Statement, Checks ...... \$5.00 per item

**Telephone/Fax Transfers** ...... \$5.00

Returned Mail Fee ...... \$10.00 per bad address

#### Safe Deposit Fees

Drilling ...... \$150.00 Inventory......\$50.00

Box Type	<b>Annual Rent</b>
Compact (3x5)	\$20.00
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