

### 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  
**Transactions** ..... No fee at ParkeBank ATMs

**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

**Wire Transfers-Domestic**  
 Incoming ..... No Charge  
 Outgoing ..... \$20.00

**Wire Transfers-International**  
 Incoming ..... No Charge  
 Outgoing ..... \$25.00

**Domestic Collection** ..... \$18.00 per item  
**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  
**Research Fee** ..... \$25.00 per hour or part thereof  
**Returned Mail Fee** ..... \$10.00 per bad address

#### Safe Deposit Fees

Drilling ..... \$150.00  
 Key Replacement ..... \$15.00  
 Inventory ..... \$50.00

Box Type	Annual Rent
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.

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

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#### ATM:

**Replacement Card** ..... \$5.00  
**Transactions** ..... No fee at ParkeBank ATMs

**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

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