

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 \$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

Domestic Collection \$25.00 per item

Collection of Foreign Items \$25.00 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.