

Cannabis Banking Account Fee Schedule

Fees and Charges Common to All Account Types	
Account Research (includes account reconciliation)	\$15.00 per hour, \$2.00 per copy
Bad Address Fee	\$5.00 per month
Domestic Bank Wire	\$20.00 per outgoing item
Collection Item	\$10.00 per item
Copy of Draft (check)	\$2.00 per copy
Inactive/Dormant Account Fee	\$15 quarterly fee for inactive or dormant accounts
Single Use Fee^B	\$1.00 per month
Garnishment/Levy Fee	\$25.00 or the maximum amount allowed by applicable law
Returned Deposited Item	\$30.00 per item
Redeposit of Returned Item	\$5.00 per item
Temporary Checks	First 8 free for new accounts. Additional checks \$0.50 each.
Out of Network Transaction Fee	\$1.50 per cash withdrawal from out of network ATM
Plastic Card Replacement Fee	\$10.00 per card. No charge for normal wear. Old card must be unusable and returned to waive fee.
ATM/Debit Card International Service Assessment (fee passed through card network to member)	Typically, 1% of the amount of the transaction when card is used/processed internationally.
Cashier's Check	\$1.50 per check when made payable to someone other than the account holder
Non-Member Cashier's Check	\$10.00 per check for non-member transactions
Money Order	\$1.50 each
Stop Payment	\$30.00 per item
Insufficient Funds (NSF)/Overdrawn/Returned Item Fee	\$30.00 per item. Fees capped at a maximum of three (3) fees per day including Overdraft Fees. ^B
Overdraft Fee	\$30.00 per item (may be waived for transactions resulting in a negative balance of \$5.00 or less). Fees capped at a maximum of three (3) fees per day including NSF/Overdrawn/Return Item Fees. ^B
Check Printing	Fee will vary by style of check
Web Pay	\$10.00 per transaction
Pay by Phone – with Live Agent	\$20.00 per transaction
Pay by Phone – with Self-Automated Service	\$10.00 per transaction
Business Online Banking	\$25.00 per month

Cannabis Checking Account	
Application Fee	\$250.00 Non-refundable
Monthly Service Charge	\$375.00 per month for 1 account \$500.00 per month for 2-4 accounts (same owner(s). Fee divided by accounts. \$750.00 per month for 5-7 accounts (Same Owner(s). Fee divided by accounts. \$1000.00 per month for 8 or more accounts (Same Owner(s) Fee divided by accounts

Marijuana-Related Business ("MRB") Checking Account	
Application Fee	\$100.00 Non-refundable
Monthly Service Charge	\$100.00 per month

^B Single Use Fee will be assessed if: (a) the primary member has only a primary savings; (b) the account has been open for 180 days or longer; and (c) the account balance falls below an average daily balance of \$500.00 for the month.

^B The cap of three (3) fees per day is a combination of Insufficient (NSF)/Returned Item Fee and Overdraft fees charged per account per business day. It applies to checks, in-person transactions, bill payments, ATM and debit card or other transactions by electronic means.