



Business Checking Accounts

Fees are subject to change at the bank's discretion.

Regular	
Base Charge	\$10.00
Per Debit Item (Checks written)	\$0.15
Per Transit Item (Deposit)	\$0.05
Earnings Credit (Based on Average Collected Balance) *	0.50%
* Credit may be charged monthly and will not be paid above total service charge	

Interest Checking	
Base Charge	\$10.00
Per Debit Item (Checks written)	\$0.15
Per Transit Item (Deposit)	\$0.05
Interest paid on collected balance of \$2499.99 and below	0.15%
Interest paid on collected balance of \$2500.00 and above	0.25%

Business Fee Schedule

Includes New and Enhanced Digital Banking Services and Features

Product	Fee	Product	Fee
Positive Pay¹	\$35 – either Check or ACH \$50 – Both Check and ACH ¹ Includes up to five (5) accounts.	Remote Deposit	\$50.00 / month (Plus scanner rental or purchase)
Additional Positive Pay Accounts	\$5 per additional account.	Cashier's Check	\$3.00 per check
Mobile Deposit	\$1.00 per check	Personal Money Order	\$2.00 per check
Activity Printout	\$2.00	Overdraft Fee (<\$30.00)	\$15.00 per item
Returned Deposit	\$4.00 per check	Overdraft Fee (≥\$30.00)	\$30.00 per item
Bill Pay	Service is included. Option for expedited overnight payment is \$50 per payment.	Dormant Accounts Checking – 12 mo. No activity Savings – 24 mo. No activity	\$10.00 Monthly charge with balances under \$100
Indemnity Bonds (Lost Certificate of Deposit)	\$10.00	Debit Card Replacement	\$7.50
Bill Pay	Service is included. Option for expedited overnight payment is \$50 per payment.	Stop Payment	\$20.00 each, \$40.00 for multiple
Counter Checks	First five are free, \$0.25 per check after	Wires (International) - Outgoing	\$15.00 Each Plus any correspondent bank fees.
Checks	Varied (Depends on style of check)	Wires (International) - Outgoing	\$15.00 Each Plus any correspondent bank fees.



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218-485-4441

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