

Bank/official check	5.00
Printed checks for your checkbook	Vendor charge
Foreign wire fees:	
Incoming	15.00
Outgoing	40.00
Domestic wire fees:	
Incoming	15.00
Outgoing	25.00
Service of process fee:	
Attachment/levy/execution (each)	75.00
MasterCard® ATM/debit card international fees:	
MasterCard® cross border fee:	
Percentage of transaction amount	0.90%
MasterCard® currency conversion fee:	
Percentage of transaction amount	0.20%

#### Cash Management Services and Merchant Services

Contact your Relationship Manager or the Cash Management Department for pricing.

#### SAFE DEPOSIT BOXES

Size	Location	Auto Pay	Billed
3 x 5 x 21	MA & CT	\$40.00	\$45.00
5 x 5 x 21	MA & CT	50.00	55.00
3 x 10 x 21	MA & CT	65.00	70.00
5 x 10 x 21	MA & CT	90.00	95.00
10 x 10 x 21	MA & CT	145.00	150.00
2 x 5 x 21	Cheshire	35.00	40.00
4 x 5 x 21	Cheshire	50.00	55.00
2 x 12 x 21	Cheshire	60.00	65.00
2 x 10 x 21	Cheshire	55.00	60.00
5 x 6 x 21	Cheshire	65.00	70.00
5 x 12 x 21	Cheshire	145.00	150.00
Rental late fees:			
After 30 days			25.00
Drilling			200.00
Key replacement			30.00

# Schedule of Fees

## BUSINESS




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## BUSINESS DEPOSIT ACCOUNTS

### Simpl-e Business Checking

Minimum to open account	\$1.00
Paper statement fee	\$10.00
Transaction fee (per item):	
First 200 per statement cycle	no charge
Over 200 per statement cycle (each)	0.25

"Transactions" include any combination of deposits, paid items and deposited items, including paper and electronic.

Paper statement fee and transaction fee will be waived if the account is a 501(c)(3) tax-exempt organization.

### Premier Business Checking

Minimum to open account	\$1.00
Minimum daily balance required to earn interest	50,000.00
Monthly service fee	19.95

Monthly service charge will be waived if a \$5,000 average balance is maintained in the account

### Premier Plus Business Checking

Minimum to open account	\$1.00
Monthly service fee	19.95
Transaction Fee (per item):	
First 300 per statment cycle	no charge
Over 300 per statement cycle (each)	0.25

Monthly service fee will be waived if a \$10,000 average balance is maintained in the account. "Transactions" include any combination of deposits, paid items and deposited items, including paper and electronic. Free Consumer Premier Checking Account with a Premier Plus Business Checking.

### Commercial Checking

Minimum to open account	\$100.00
Monthly service fee	15.00
Checks paid (each)	0.20
Deposits (each)	0.75
Deposited Items (each)	0.14
ACH per item credit (each)	0.20
ACH per item debit (each)	0.20

An earnings credit allowance on the average collected monthly balance may off-set service fees assessed each month. If the credit balance is sufficient to absorb the fees, no charge will be assessed.

Cash Processing Fee	0.15 per \$100.00
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### Municipal Checking

Minimum to open account	\$100.00
Monthly service fee	15.00
Checks paid (each)	0.20
Deposits (each)	0.75
Deposited items (each)	0.14
ACH per item credit (each)	0.20
ACH per item debit (each)	0.20

An earnings credit allowance on the average collected monthly balance may off-set service fees assessed each month. If the credit balance is sufficient to absorb the fees, no charge will be assessed.

Cash Processing Fee	0.15 per \$100.00
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### Municipal Interest Checking

Minimum to open account	\$100.00
Minimum daily balance required to earn interest	500.00
Monthly service fee	10.00

Monthly service fee will be waived if the daily balance of \$5,000 or more is maintained.

### Municipal Savings Account

Minimum to open account	\$100.00
Minimum daily balance required to earn interest	5.00
Monthly service fee	1.00

Monthly service fee will be waived if the daily balance of \$300 or more is maintained.

### Municipal Money Market Account

Minimum to open account	\$1,000.00
Minimum daily balance required to earn a variable rate of interest	1,000.00
Monthly service fee	10.00

Monthly service fee will be waived if the daily balance of \$1,000 or more is maintained.

### IOLTA

Minimum to open account	\$50.00
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No monthly service fee. Interest earned is paid to the appropriate charitable organization.

### IORETA

Minimum to open account	\$50.00
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No monthly service fee. Interest earned is paid to the appropriate charitable organization.

### Business Savings

Minimum to open account	\$100.00
Minimum daily balance required to earn interest	1.00
Monthly service fee	5.00

Monthly service fee will be waived if the daily minimum balance of \$1,000 or more is maintained.

### Prime Business Money Market

Minimum to open account	\$100.00
Minimum daily balance required to earn interest	1.00
Monthly service fee	15.00

Monthly service fee will be waived if the daily minimum balance of \$10,000 or more is maintained.

## OTHER FEES

Early closeout fee	\$10.00
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For each account closed within 3 months of opening.

### Overdraft and Return Item Fees

Overdraft Item Fee (each)	35.00
Return Item Fee (each)	35.00
Lost passbook	15.00
ACH chargeback fee	15.00
Check chargeback fee	15.00
Sweep transaction charge	10.00
ACH/check/money order stop payment	30.00
Paid check or statement copy	5.00
Printout of account in branch (per page)	1.00
Research photocopies (each)	1.50
Research/reconciliation (per hour, \$25 minimum)	25.00
ATM/debit card replacement	10.00
ATM/debit card emergency replacement	35.00
ATM Fee	2.50
Fee charged at non-United ATMs or ATMs not in the Allpoint Network.	
Dormant Account Fee (monthly after 12 months of inactivity)	10.00
Regulation D Fee	15.00
<i>Fee incurred each time a transaction over the Reg D limit occurs</i>	
Foreign check (including Canadian)	15.00
Cash/coin orders, per strap or per roll (each)	0.10
Money order	3.00