

Duplicate Tax Form:	\$ 5.00
Collection Fee:	
Coupon	\$20.00
Check	\$15.00
Foreign Check	\$25.00
Lost Passbook:	\$10.00
Night Deposit Vault Fees:	
Purchase of Bag (each)	\$20.00
Additional or Replacement Key	\$10.00
Safe Deposit Box:	
Annual Rental Fee:	
3" x 5"	\$40.00
5" x 5"	\$60.00
3" x 10"	\$80.00
5" x 10"	\$110.00
10" x 10"	\$150.00
Duplicate Key	\$15.00
Drill due to lost keys	\$160.00

PhoneLink: Local 508-541-HOME (4663)
Toll-free: 877-541-DEAN (3326)

DEAN BANK

What do you see?

Main Office:
Franklin

21 Main Street, (508) 528-0088

Bellingham

411 Pulaski Boulevard, (508) 883-2000

Blackstone

8 Main Street, (508) 883-2122

Mendon

32 Hastings Street, (Route 16)
Country Hill Plaza, (508) 634-0040

Franklin

Tri-County Vocational High School, (508) 528-1904

www.deanbank.com



E-Mail: info@deanbank.com

Member FDIC • Member SIF

#167 Rev. 2/08

Business Fee Information

DEAN BANK

What do you see?

Small Business Checking

Enjoy a package of multiple business banking services along with the convenience of online banking.

- No minimum balance requirement.
- No monthly service charge.
- 100 FREE transactions per month: deposits, deposited items, checks processed, ACH withdrawals and ATM and debit card transactions. Additional transactions are 75¢ each.
- FREE Statement Savings.
- FREE Online Banking.
- FREE Online Bill Payment.

Commercial Checking

Monthly Service Charge	\$12.50
Each check paid	\$ 0.25
Each deposit made	\$ 1.00

Service charges and fees are only assessed to your account if costs exceed your Earnings Credits for the statement period. The Earnings Credits rate changes periodically. Contact your local branch for current rates.

What are Earnings Credits?

Although federal banking regulations prohibit banks from paying interest on business checking accounts, you can minimize, and in many cases eliminate, the cost of your checking account by earning credits to offset your account costs. These Earnings Credits are calculated similarly to interest, but can only be applied against account transaction costs, never exceeding them. Earnings Credits are calculated based on your average monthly collected balance. If you would like to know the average collected balance needed to avoid charges on your account, please contact your local branch. If you would like to earn interest on balances over and above that threshold, we offer Business Savings and Business Money Market accounts at competitive rates.

Business Money Market

Minimum Daily Balance (MDB) Required	\$2,500.00
Monthly Service Charge if below MDB	\$ 5.00
Excess Transaction Fee*	\$ 5.00

Returned Check Fee:** \$ 5.00

Overdraft and/or Uncollected Fee:

Created by check, in-person withdrawal, ATM withdrawal, or other electronic means	\$27.00
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Sustained Overdraft Fee (per day fee assessed):

After A/C is overdrawn 5 consecutive days
and until negative balance is corrected \$ 5.00

Credit Card Processing:

MasterCard®/Visa® discount rate Varies
Account set-up FREE

Copies of:

Monthly Statement \$10.00
Any Check \$ 5.00
Treasurer's Check or Money order \$ 3.00
Statement request via PhoneLink FREE

Purchase Fee for:

Money Order \$ 2.50
Treasurer's Check \$ 5.00

Check Certification:

For Maker of Check \$10.00
For Payee of Check \$25.00

Dean Bank Online:

Online Banking FREE
Commercial Online Bill Payment FREE

Transfers Processed by:

Automatic – from associated deposit account* \$ 5.00
Telephone – assisted by Bank Representative \$ 5.00
Via PhoneLink or Online Banking FREE

Account Research/Account Reconciliation:

(includes IRS and court summons)

Per hour, one hour minimum charge \$25.00
Per copy of each item \$ 5.00

Stop Payment Fee:

All checks drawn on Dean Bank \$27.00

Wire Transfer Fee:

Incoming Domestic \$10.00
Outgoing Domestic \$20.00
Incoming Foreign \$10.00
Outgoing Foreign \$40.00

Levies: \$25.00

Returned Mail: \$ 5.00

Check Printing Fee: Varies

* See Deposit Disclosure for details.

** For each deposited check returned unpaid.

(continued on back)