

<b>Wire Transfer Fee:</b>	
Incoming	\$10.00
Outgoing	\$25.00
<b>Levies:</b>	\$100.00
<b>Returned Mail:</b>	\$ 5.00
<b>Check Printing Fee:</b>	Varies
<b>Duplicate Tax Form:</b>	\$ 5.00
<b>Collection Fee:</b>	
Check	\$15.00
Foreign Check	\$25.00
<b>Lost Passbook:</b>	\$10.00
<b>Night Deposit Vault Fees:</b>	
Purchase of Bag (each)	\$20.00
Additional or Replacement Key	\$10.00
<b>Safe Deposit Box:</b>	
Annual Rental Fee:	
3" x 5"	\$50.00
5" x 5"	\$70.00
3" x 10"	\$90.00
5" x 10"	\$120.00
10" x 10"	\$180.00
Duplicate Key	\$20.00
Drill due to lost keys	\$160.00

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

# DEAN BANK

...It's my bank.

**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)  
Hood Plaza, (508) 634-0040

**www.deanbank.com**

## *Business Fee Information*

# DEAN BANK

...It's my bank.



E-Mail: [info@deanbank.com](mailto:info@deanbank.com)

Member FDIC • Member SIF

DBK-0167 7/18

## 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.
- 250 FREE transactions per month: deposits, deposited items, checks processed, ACH withdrawals and ATM and debit card transactions. Additional transactions are 30¢ each.
- FREE Statement Savings.
- FREE Online Banking.
- FREE Online Bill Payment.
- FREE Mobile Banking with Mobile Check Deposit.
- FREE Debit Business Card.

## Preferred Business Checking

This account is the perfect option for those customers who need an account that offers more transactions each month than our Small Business Checking but don't yet need our Commercial Checking Account.

- \$20 per month service charge, waived if at least \$10,000 of combined balances are maintained.
- 500 FREE transactions per month: deposits, deposited items, checks processed, ACH withdrawals and ATM & Debit card transactions. Additional transactions are 30¢ each.
- FREE Statement Savings.
- FREE Online Banking.
- FREE Online Bill Payment.
- FREE Mobile Banking with Mobile Check Deposit.
- FREE Debit Business Card.
- Available line of credit.

## Commercial Checking

Monthly Service Charge	\$15.00
Each check paid	\$ 0.30
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?

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:** \$ 10.00

**Insufficient, Overdraft, and/or Uncollected Fee:** \$ 32.00

Created by check, in-person withdrawal, ATM withdrawal, or other electronic means

**Overdraft Monitoring Fee (per day fee assessed):** \$ 5.00

A \$5 per day fee will be assessed if your account is overdrawn at the end of the first business day following the 5th consecutive calendar day where an account remains overdrawn and each business day thereafter until the overdraft balance is corrected.

Any bank fee can create a negative balance that results in an overdraft monitoring fee.

### 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	\$ 5.00
Treasurer's Check	\$10.00

### 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
Mobile Banking with Mobile Check Deposit***	FREE

### Transfers Processed by:

Related Deposit Account Transfer Fee	\$ 5.00
Telephone – assisted by Bank Representative	FREE
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	\$32.00
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\* See Deposit Disclosure for details.

\*\* For each deposited check returned unpaid.

\*\*\* Your internet enabled mobile device, with data plan required. Applicable data charges from your mobile carrier may apply. Dean Bank recommends that you subscribe to an unlimited data plan before using Mobile Banking services.

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