

Levies:	\$100.00
Inactive Account Fee:	\$10.00
(Any account with no activity for 12 or more months is considered inactive)	
Returned Mail:	\$ 5.00
Check Printing Fee:	Varies
Collection Fee:	
Check	\$15.00
Foreign Check	\$25.00
Replacement Passbook[†] or Debit Card	\$10.00
[†] No charge when replaced by Statement Savings Account	
Night Deposit Vault Fees:	
Purchase of Bag (each)	Varies
Additional or Replacement Key	\$10.00
Safe Deposit Box:	
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	\$200.00

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

Member FDIC • Member DIF

DBK-0167 7/22

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
Returned Check** Fee:	\$ 10.00
Insufficient Funds (Overdraft)	\$ 35.00

Created by check, in-person withdrawal, ATM withdrawal, or other electronic means. You may be assessed multiple overdraft or returned item insufficient charges for the same item if the sending bank or merchant requests that the item be re-presented for payment and you still do not have the available funds to pay that item.

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

Purchase Fee for:

Money Order	\$ 5.00
Treasurer's Check	\$10.00

Dean Bank Online:

Online Banking	FREE
Commercial Online Bill Payment	FREE
Mobile Banking with Mobile Check Deposit****	FREE

Transfers Processed by:

Via PhoneLink or Online Banking	FREE
---------------------------------	------

Account Research/Account Reconciliation:

(includes IRS and court summons)

Per hour, one hour minimum charge	\$40.00
Per copy of each item	\$ 5.00

Stop Payment Fee:

All checks drawn on Dean Bank	\$35.00
-------------------------------	---------

Wire Transfer Fee:

Incoming	\$10.00
Outgoing	\$25.00

* 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.

(continued on back)