



Canal Ponds Business Park
 100 Marina Drive • Rochester, New York 14626
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 summitfcu.org

Business Checking Fee Schedule

	Business Enhanced Checking	Business Premium Checking
Low Balance Fee	\$10	\$20
Minimum average daily balance in the checking account to avoid a Low Balance Fee	\$2,500	\$7,500
Minimum average daily balance to earn a dividend	N/A	\$7,500
Monthly check clearing limit	30 checks per month	Unlimited
Charge for additional check clearings beyond monthly limit	\$.20 per check	Unlimited
Maximum # of checks that can be deposited each day without a fee*	30 checks	30 checks
Charge for additional checks deposited beyond daily limit*	\$.20 per check	\$.20 per check

Note: Non-Profit Organizations (approved 501(c)(3)) are exempt from the Account Maintenance Fee and the Business Checking Account fees. Fees will be deducted from the business checking account on the last business day of the month, Limitations for Courtesy Pay may apply. Inquire for details.

*This includes deposits made over the counter at any Summit branch, night/speedy deposits, deposits mailed to The Summit and deposits made at Summit-owned ATMs. The fees will be deducted from the business checking account at the time of the deposit.

This Business Checking Accounts Fee Schedule is not representative of all account terms and conditions or rates and fees associated with your Summit membership. For a copy of our current Rate and Fee Schedule or a complete account disclosure, please contact our Member Service Center at (585) 453-7030 or (800) 836-7328. All fees are subject to change without notice.