

Corporate Free Checking – Basic Features

Account Opening and Usage

Minimum Deposit Needed to Open Account	\$ 250	
Monthly Fee	\$ 0	
Requirements to Waive Monthly Fee	\$ N/A	
Monthly Per Item Fees	\$ 0.20	Account offers 75 items per month at no charge. The fee of \$0.20 per item begins with the 76 th item. Transactions include checks written, deposits, items deposited and withdrawals (excluding ATM/debit card)
Interest Bearing	No	
	\$ 0	For using an ATM/ITM in Network
ATM Fees	\$ 1	For using an ATM/ITM out of Network
Non-Sufficient Funds (NSF) Fee	\$ 28	Per declined transaction made against insufficient funds
Deposited Item Returned Fee	\$ 4	For each item you deposit that is rejected because the payor didn't have enough funds to cover the amount of the item in their account
Stop Payment Fee	\$ 28	Per item to Stop Payment for up to 6 months
Account Closing Fee	\$ 20	If a account closed within 7 days of opening
Other Service Fees	\$	Please consult the Fee Schedule for a list of additional service fees

Overdraft Options

Overdraft Protection is not offered on business accounts.

Business Services

We have a variety of business services to meet your needs.
Please visit our website for more information <https://rcbbank.com/product-type/business-services/>