Business Schedule of Fees



RBC Bank

Effective for all accounts or services used on or after March 29, 2016.

Thank you for choosing RBC Bank for your financial needs.

This document serves as a reference for all fees and balance requirements for RBC Bank business accounts and services. If you have questions on any of the accounts or services listed, please call 1-844-624-8251.

Business Checking	
Minimum deposit to open account	\$1,000.00
Monthly maintenance fee	\$150.00
Excessive withdrawal fee (per withdrawal over 100 per month)	\$0.35 per item
Account set-up fee	\$250.00

\$1,000.00
\$5.00
\$5.00 per item
ing qualifier:
\$1,000.00

Federal law requires that no more than six preauthorized or automatic transfers (including online and telephone transfers) to other accounts you have with us or to third parties may be made from the Preferred Money Market Account during any statement cycle. Excessive preauthorized transfers may result in conversion of your account to a difference account type.

Visa [‡] Debit Card/ATM Banking	
Debit card rush delivery fee	\$35.00
International transaction fee	3.00% of transaction amount
Use of PNC Bank ATM ^{††}	No fee
Use of another bank's ATM (ATM terminal owner charges may apply¹)	No RBC Bank fee

This Business Schedule of Fees serves as a supplement to other RBC Bank disclosures provided to you in separate documents.



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- ¹ If ATM fees apply, during the process, you will be notified of the fee and will be required to accept the

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	Other Services And Fees	
	Account early close fee (within 180 days)	\$35.00
	Checks deposited drawn on non-U.S. banks	\$20.00 per check
	Foreign currency	Courier fee
	International check collection	\$50.00 each
	Verification fee	\$10.00 each
	Nonsufficient funds fee (whether item is paid or returned²) Maximum NSF fees charged per day total \$140, and no charge will be assessed if the negative balance is \$5 or less.	\$35.00 each
	Official checks	\$6.00 each
	Photocopy fee (per copy plus research fee if applicable)	\$7.00 each
	Research fee (non-bank error) per request	\$25.00 each
	Research fee (bank error)	No charge
	Deposit reversal fee (chargebacks)	\$8.00 each
	Deposit reversal international fee (chargebacks)	\$35.00 each
	Stop payment	\$34.00 each
	Tax levies and garnishments	\$100.00 each
	Wire transfers: Notification (upon availability) Fmail notification	\$3.00 each
	Fax notification Domestic	\$5.00 each
	Client incoming	\$15.00 each
	Client outgoing	\$25.00 each
	Recall/cancellation Wire research	\$20.00 each
	International	\$10.00 each
	Client incoming	\$15.00 each
	Client outgoing	\$75.00 each
	Recall/cancellation	\$50.00 each
	Wire research	\$20.00 each

fee if you desire to complete the transaction. Refunded fees: Up to 2 fees per cycle for Direct Checking and Royal Embassy Checking account holders and up to 4 fees per cycle for Premium Checking and

- Preferred Checking account holders; upon client request.
 Electronic items are generally paid in the order received and non-electronic items are generally paid in
- order from lowest to highest dollar amount, after first posting all credits for the day.

 RBC Bank (Georgia), N.A. 2016.