

# Bank-to-Bank Funds Transfer Fees

MEMBER  
FDIC

## 3-Day Transfers

Amount	Fee	Daily Limit	Monthly Limit
\$0 - \$2,000	\$3	\$15,000	\$25,000
\$2,001 - \$5,000	\$3	\$15,000	\$25,000
\$5,001 - \$10,000	\$5	\$15,000	\$25,000
\$10,001 - \$15,000	\$6	\$15,000	\$25,000

## Next Day Transfers

Amount	Fee	Daily Limit	Monthly Limit
\$0 - \$10,000	\$10	\$2,000	\$5,000

Subject to change at any time without notice.