

**Account Fees & Services**

Paper Statements .....	\$5.00/month
Returned Items/Chargebacks .....	\$10.00/item
Stop Payment .....	\$30.00
Inactivity/Dormant Fee:	
Checking Accounts (9 Consecutive Months No Activity) .....	\$5.00/month
Savings Accounts (12 Consecutive Months No Activity) .....	\$5.00/month
Undeliverable Statements .....	\$13.00/month
Courtesy Override of Non-Post Items .....	\$5.00/non-posted item
Duplicate Statement to Additional Address .....	\$2.00/month
Check Printing Costs .....	Vary by vendor, size, and style. See Bank employee for details.
Early Closing (within 180 days of opening):	\$25.00
Remote Deposit Capture:	
Initial Set Up .....	\$50.00
Service Charge .....	\$55.00/month
Per Item Charge .....	\$0.20/item
RDC Scanner .....	See Bank employee for details.

**Account Research**

Reconciliation .....	\$30.00/hour
Research .....	\$30.00/hour
Check or Deposit Copy .....	\$1.00/item
Statement Copy .....	\$2.00/statement

**ACH Fees**

Return Processing of Original ACH Items .....	\$10.00/item
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**ATM Fees**

Non American Bank ATM Withdrawals .....	\$2.00/withdrawal after 3
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**Business Electronic Banking (“BEB”)**

Profile Set Up .....	\$50.00
Basic Package .....	\$5.00/month
ACH Services Module .....	\$10.00/month
ACH File Upload Service .....	\$15.00/month
ACH Transactions .....	\$0.20/item
ACH File Upload Transactions .....	\$0.20/item
ACH Same Day Services .....	\$80.00/file

**Business Electronic Banking (“BEB”) (continued)**

ACH Same Day Transactions .....	\$0.40/item
Bill Pay Module .....	No Charge
Bill Pay Check or Electronic .....	\$0.40/item
File Download – EDI Service .....	\$17.00/month
Positive Pay Services	
ACH Positive Pay .....	\$25.00/account
ACH Positive Pay Items .....	\$0.05/item
Positive Pay .....	\$25.00/account
Positive Pay Items (File or Manual) .....	\$0.05/item
Reverse Positive Pay .....	\$25.00/account
Reverse Positive Pay Items .....	\$0.05/item
Wire Service Module .....	\$20.00/month
Domestic Outgoing Wire .....	\$25.00/wire
Foreign Outgoing Wire .....	\$55.00/wire
Incoming Wire .....	\$15.00/wire

**Miscellaneous**

Garnishment/Levy Fee .....	\$50.00/occurrence
Photocopies .....	\$0.25/page
Signature Guarantee .....	\$10.00
Coin Counting (Non-Customer) .....	Greater of \$2.00 or 10%
Cashier’s Checks .....	\$7.00
Non-Customer .....	\$10.00

**Night Drop**

Night Drop Lost Key .....	\$5.00
Locked Bag .....	\$20.00/each
Zipper Bag (Unlocked) .....	\$8.00

**Overdraft Fees**

NSF Fee Charge – Paid .....	\$35.00/item
NSF Fee Charge – Returned .....	\$35.00/item
Continuous Overdraft Fee .....	\$5.00/business day ( <i>assessed on the 6<sup>th</sup> business day &amp; every business day thereafter of being continually overdrawn</i> )
Overdraft Protection Fee .....	\$5.00/transfer

**Safe Deposit Box**

Box Rental .....	Varies by size & branch. See Bank employee for details.
Drill Box .....	\$150.00
Lost Key .....	\$20.00

**Wire Transfers**

Outgoing Wires:	
Domestic .....	\$25.00
International .....	\$55.00
Incoming Wire .....	\$15.00
Returned Wire .....	\$15.00