

FEE SCHEDULE
Effective October 1, 2019

Insufficient Funds Charge - Paid (Check or EFT Paid causing overdraft per item)	Per check or EFT paid Maximum charge per day (or 6 charges)	\$25.00 \$150.00
Insufficient Funds Charge - Returned (Check or EFT Returned causing overdraft)	Per item	\$25.00
Returned Check Charge (Sole Proprietary and Business accounts only)	Per item	\$5.00
Stop Payment Fee	Per request	\$25.00
Official Check Fee	Per check	\$4.00
Money Order Fee	Per check	\$2.00
Collection Fees (Items sent for special collection)	Per item	\$25.00
Notary <ul style="list-style-type: none"> • Customers • Non-customers 	Per signature Per signature	FREE \$5.00
Research Records	Per hour	\$30.00
Research Copies Fee	Per page	\$1.00
Additional Statement Copies	Per statement	\$10.00
Tax Lien/Levy/Garnishment Fee	Per request	\$60.00
Expedited Debit Card Order Fee	Per request	\$45.00
Domestic Incoming Wire Fee	Per request	\$10.00
Domestic Outgoing Wire Fee	Per request	\$20.00
International Incoming Wire Fee	Per request	\$50.00
International Outgoing Wire Fee	Per request	\$50.00
Minimum Balance Fee	Every month minimum balance is not maintained	\$5.00
Excessive Transfer Fee– All Saving Accounts	Per item over 6 monthly	\$5.00
Replacement Card Fee	Per Card	\$10.00
Consecutive Days OD (Overdrawn) Fee	Per day after 5 th day of being overdrawn	\$5.00

Night Depository Canvas Bag and Keys <ul style="list-style-type: none"> • One night depository bag with keys and key to night depository chest • Additional or replacement night depository bag • Night depository key replacement • Night depository replacement chest key 	Per bag Per key Per key	FREE \$20.00 \$5.00 \$5.00
Safe Deposit Box (SDB) – Annual Rental Fees	2 X 5 3 X 5 5 X 5 3 X 10 5 X 10 10 X 10 10 X 15	\$20.00 \$25.00 \$40.00 \$45.00 \$65.00 \$85.00 \$95.00
Safe Deposit Box – Other Fees	SDB Late payment SDB Lost Key SDB Drill box due	\$10.00 \$15.00 Locksmith fee + \$150
Written Verification of Deposit or Loan Fee	Per request	\$5.00
Personal Checking and Savings, including Money Markets <ul style="list-style-type: none"> • Inactive Fee – No transactions for 365 days (1 year) • Dormant Fee – No transactions for 730 days (2 years) 	Per account, per month Per account, per month	\$3.00 \$7.00
Business Checking and Savings, Including Money Markets <ul style="list-style-type: none"> • Inactive Fee – No transactions for 365 days (1 year) • Dormant Fee – No transactions for 730 days (2 years) 	Per account, per month Per account, per month	\$5.00 \$10.00
Escheat Fee	Per Account, at time of submission to the state	\$50.00
Early Closeout Fee	Account is closed within 90 days of opening	\$15.00
Overdraft Transfer Fee (from Checking, Savings or Money Market)	Per transfer	\$5.00

Fee schedule questions? Please call our Customer Contact Center at 833.ASK.CBAT or 833.275.2228