



FEE SCHEDULE

The list of fees and charges includes transaction limitations, as well as fees that may be assessed against your account. An Overdraft item may be created by check, in-person withdrawal and electronic ACH.

Check charges & reorder costs vary with style and quantity. Vehicle License Sticker Renewal fee is subject to change.

Cash Management Setup/Install with 30 Days Support \$100.00 Onsite Technical Support after 1 st 30 Days – Per Hour\$40.00 Monthly Charge\$17.50 Positive Pay\$20.00/month Wire Transfers Incoming..... \$10.00 Outgoing..... \$10.00 Foreign Origination – Not available through Cash Management Cashier’s Checks/Money Orders \$3.00 Checkbook Balancing (Additional Statements \$5.00) \$10.00 Close Account Fee (within 6 Months of Opening) \$10.00 Coin Counting (Customer) Free Debit Card/ATM Card Replacement.....\$12.00 Dormant Account Monthly Fee Checking-12 Months/Savings–24 Months Inactivity \$2.00 Foreign Currency – Per Currency..... \$35.00 Levy/Garnishment/Legal\$20.00	Mobile BankingFree NetTeller Online Banking.....Free Bill PayFree Stop Payment\$7.50 Charitable Donation Fee..... \$1.99 Gift Check Fee.....\$2.99 Overnight Delivery Fee.....\$14.95 2 nd Day Delivery Fee.....\$9.95 Electronic Rush Payments Fee.....\$4.95 Night Depository Zipper Bag..... \$5.00 Locked Bag..... \$25.00 Notary – Non Customer Fee..... \$5.00 Overdraft Per Item Fee.....\$27.00 Insufficient Funds Per Item Fee,\$27.00 Overdraft/Insufficient Funds Daily Max. \$108.00 Overdraft Protection Fee Annually\$25.00 Photo Copy – Per Page Fee\$0.25 Research – (Minimum fee deposit required) Per Hour \$25.00	Safe Deposit Box 3 x 5 (Sterling West Only) Annual Fee.....\$15.00 5 x 5 Annual Fee\$20.00 3 x 10 Annual Fee\$30.00 5 x 10 Annual Fee\$40.00 10 x 10 Annual Fee\$60.00 Late Fee \$5.00 Replacement Key..... \$20.00 Drill Box Fee \$125.00 Signature Guarantee – SVB Customers Only Free Statement Paper (Green Choice Per Month)..... \$2.50 Duplicate\$2.00 Duplicate With Images\$5.00 On CD’s Per Month.....\$15.00 Temporary.....\$1.00 Stop Payment Fee..... \$25.00 Sweep Fees Deposit – Annually \$25.00 Loan – Annually..... \$150.00 Additional Accounts \$100.00 Wire Transfer – SVB Customers Only Incoming \$10.00 Outgoing..... \$25.00 Foreign Outgoing..... \$60.00
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