

SCHEDULE OF ACCOUNT FEES

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|--|-------------------------|
| Account Transaction History | |
| Activity Printout | \$ 1.00/page |
| Balance Statement | \$10.00/hour |
| Image Statement | \$ 1.00/page |
| Bill Payment (<i>online</i>) | FREE |
| Collection Item (<i>may include additional charges</i>) | |
| Customer | \$15.00/item |
| Non-customer | \$20.00/item |
| Copier Service | \$ 1.00/page |
| Deposited item returned (<i>personal & commercial</i>) | \$ 1.00/item |
| Dormant Account Charges | |
| Checking (<i>after 12 months</i>) | \$ 5.00/month |
| Savings (<i>after 12 months</i>) | \$ 5.00/quarter |
| Electronic Banking | |
| ATM/Visa Check Standard Card Replacement | \$ 5.00/card |
| Visa Check Custom Card | \$ 10.00/card |
| Visa Check Custom Card Replacement | \$ 10.00/card |
| Foreign ATM Transactions (<i>ATM owner charges apply</i>) | \$ 1.00/withdrawal |
| Daily Withdrawal Limits | |
| ATM Terminal | \$500.00/Business Day |
| Visa Check Card Point of Sale transaction | \$1,500.00/Business Day |
| Early Account Closing (<i>within 90 days of Opening</i>) | \$20.00 |
| Cash Advance | |
| Under \$100 | \$ 5.00/each |
| Over \$100 | \$10.00/each |
| Cashier's Checks | \$ 3.00/each |
| Money Orders | \$ 2.00/each |
| Returned Item Fee/Overdraft Fee (each) | \$30.00/item |
| Parcel Service | \$30.00 |
| Research | |
| Per hour (<i>one hour minimum</i>) | \$25.00/hour |
| Night Depository Bags | \$25.00/Setup |
| Night Depository Key Replacement | \$10.00/each |
| Coin and Currency Zipper Bags | |
| Large Bags | \$ 3.00/each |
| Medium Bags | \$ 2.00/each |
| Stop Payment | \$30.00/item |
| Wire Transfers (<i>all wires may include additional charges</i>) | |
| Domestic Incoming and Outgoing | \$15.00/item plus costs |
| International Incoming and Outgoing | \$50.00/item plus costs |
| Federal Reserve Incoming and Outgoing | \$65.00/item plus costs |
| Safe Deposit Box | |
| 2x5 | \$ 8.00/year |
| 3x5 | \$20.00/year |
| 5x5 | \$25.00/year |
| 5x10 | \$50.00/year |
| Lost Key | \$10.00/key |
| Drilling Box | \$100.00 plus cost |

Prices are subject to change



CALDWELL BANK & TRUST

