C • RE BANK

FEE SCHEDULE

ALL FEES SUBJECT TO CHANGE		
ATM	<u>Fee</u>	
Foreign ATM Transaction Fee	\$2.00	
Replace ATM/Debit Card	\$5.00	
NEGOTIABLE ITEMS		
Cashier's Check	\$5.00	
Gift Card Temporary Check (Per Check)	\$5.00 \$0.10	
	\$0.10	
COLLECTIONS Collection*	\$20.00	
Overdraft Fee	\$35.00	
Stop Payment	\$35.00	
Tax Levy/Garnishment	\$40.00	
WIRE TRANSFERS		
Incoming – Domestic	\$12.00	
Outgoing – Domestic	\$20.00	
Incoming – International	\$20.00	
Outgoing – International	\$50.00	
FAX SERVICES		
Long Distance Fax (Per Page)	\$1.00	
International Fax (Per Page)	\$2.00	
SAFE DEPOSIT BOX		
You must have a Core Bank deposit account to open a Safe Deposit Box		
3 x 5	\$20.00	
5 x 5	\$35.00	
3 x 10	\$35.00	
5 x 10	\$55.00	
10x10	\$80.00	
Late Payment (Monthly) Key Replacement	\$5.00 \$15.00	
Drilling	At Cost	
STATEMENTS		
Duplicate Request	\$2.00	
Imaged Statements	\$7.00	
MISCELLANEOUS		
Transfer Fee (Per Automatic Transfer)	\$5.00	
Dormant Fee (Monthly)**	\$8.00	
Early Closure of Account (6 Months)	\$25.00	
Research (Per Hour, Min of 1 Hour)	\$20.00	
Research – Copy Fee (Per Page)	\$0.25	
Notary (Non-Customer)	\$1.00	
Check Cashing (Non-Customer >\$250)	\$5.00	
Returned Mail Fee (One Time)***	\$5.00	
Two Signatures Required - Monthly Fee	\$50.00	
Special Handling – Monthly Fee	\$25.00	
FOREIGN CURRENCY ORDERS	***	
Next Day Guarantee	\$12.00 \$15.00	
Overnight Guarantee Orders Over \$5,000	\$15.00 \$30.00	
* Fees imposed by the paying bank may also be assessed on international collection items		
rees imposed by the daying dank may also be assessed on international collection items		

^{*} Fees imposed by the paying bank may also be assessed on international collection items.

^{**} For all transaction accounts the monthly dormant fee is \$8.00 per account. An account is considered dormant if there is no customer initiated activity in your checking account for 365 days or 730 days in your savings or money market account. Activity in one account you own will keep all owned accounts active. Goalsetter Savings are excluded from dormant fees.

^{***} A Returned Mail fee is a one-time fee assessed to your account if we receive returned mail from your last known mailing address. To prevent this fee please ensure your mailing address for your account is current.



FEE SCHEDULE CONTINUED BUSINESS SPECIFIC

ACH ITEMS Fee Monthly Fee \$15.00 Per File \$2.50 Per Item \$0.15 ACH Return \$8.00 Third Party Sender – Monthly Fee \$8.00 Hinder Party Sender – Monthly Fee \$2.00 Additional Account \$5.00 EDID Addenda Report (per report) \$2.00 Additional Account \$2.00 EDID Addenda Report (per report) \$2.00 LOCKBOX SERVICE \$2.00 Monthly Fee Please Contact Per Item Fee Please Contact Per Item Fee Please Contact Business Online Banking (Basic) FREE Unlimed Online Package Monthly Fee \$8.00 Unline Wire Initiation \$1.00 Diline Wire Initiation \$2.00 Unline Wire Initiation \$1.00 Please Contact \$2.00 Per Item Fee Please Contact Per Item Fee Please Contact Scanner Please Contact Per Item Fee Please Contact Per Item Fee Please Contact	ALL FEES SUBJECT TO CHANGE	
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	Verification of Deposit Fee	\$5.00
Vault Services Please Contact	Uncollected Funds Fee****	Prime+5%
	Vault Services	Please Contact

^{*****}Uncollected funds are account credits that have yet to be received from the paying bank. Core Bank will make these funds available to you per the funds availability policy, however if your debits exceed your collected balances an uncollected funds fee may be charged. For more information on Core Bank's funds availability policy or uncollected funds charges please contact us at 1-877-968-7672