

C ● R E B A N K

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	\$5.00
Temporary Check (Per Check)	\$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)	\$5.00
Key Replacement	\$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
Overnight Guarantee	\$15.00
Orders Over \$5,000	\$30.00

* 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.

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FEE SCHEDULE CONTINUED BUSINESS SPECIFIC

ALL FEES SUBJECT TO CHANGE

ACH ITEMS	Fee
Monthly Fee	\$15.00
Per File	\$2.50
Per Item	\$0.15
ACH Return	\$8.00
Third Party Sender – Monthly Fee	Please Contact
ACH DEBIT BLOCK	
Monthly Fee	\$20.00
Additional Account	\$5.00
EDI Addenda Report (per report)	\$2.00
LOCKBOX SERVICE	
Monthly Fee	Please Contact
Per Item Fee	Please Contact
Set-Up Fee	Please Contact
BUSINESS ONLINE BANKING	
Business Online Banking (Basic)	FREE
Unlimited Online Package Monthly Fee	Please Contact
Inactive Monthly Fee	\$8.00
Online Wire Initiation	Please Contact
REMOTE DEPOSIT CAPTURE	
Monthly Fee	Please Contact
Per Item Fee	Please Contact
Scanner	At Cost
POSITIVE PAY	
Monthly Fee	Please Contact
Per Account	Please Contact
Per Item	Please Contact
BUSINESS SPECIFIC MISCELLANEOUS	
Cash Management Sweep (Per Way)	Please Contact
Zipper Bag	\$5.00
Locked Zipper Bag (Large)	\$25.00
Locked Zipper Bag (Small)	\$20.00
Check Images on CD Rom (Per CD)	\$25.00
International Check Fee (Per Item)	\$3.00
Analysis – Deposit/Debit Per Transaction	\$0.30
Analysis – Per Item	\$0.10
Verification of Deposit Fee	\$5.00
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