

Business

Schedule Effective: February 8, 2024

Schedule of Fees



Non-Sufficient Funds (NSF) / Uncollected Funds

Per item fee when available balance is insufficient \$40.00

An NSF/Uncollected Paid Item fee is charged when the item is paid; an NSF/Uncollected Returned Item fee is charged when the item is returned.

Overdraft Protection Transfer (per occurrence) \$10.00

Continuous Overdraft Fee (daily fee) \$5.00

Maximum per occurrence \$50, begins on the 3rd consecutive business day overdrawn.

Debit Cards and ATM Transactions

At Community Bank ATMs No Fee

At non-Community Bank ATMs \$1.50

(Per withdrawal, deposit, transfer, or balance inquiry)

Standard Card Replacement (lost or damaged) \$10.00

Expedited Card Fee (Plus any shipping/overnight handling fees) \$5.00

International Service Assessment (ISA) 3.00%

International debit card transaction fee based on purchase amount.

Other Account Services

Account Balancing & Research Requests (per hour) \$25.00

Minimum billing time of 1 hour.

Custom Endorsement Stamp (per stamp) Varies

Currency Provided (per \$1,000) * \$0.50

Deposit Account Charge-Off (processing fee, per account) \$40.00

Deposit Correction (per deposit) \$3.00

Dormant Account Status (per month) \$10.00

Begins at dormancy; after 12 months of inactivity on checking, and 30 months for savings and money market accounts.

Early Account Closing Fee \$25.00

Fee assessed for accounts closed within 180 days of opening.

Locked/Zippered Night Deposit Bag (per bag) \$35.00

Night/Day Depository Processing (per drop) * \$1.00

Online Statement No Fee

Paper Statement (per month) * \$3.00

Photocopy Requests (each copy) \$5.00

Statements, Deposits, or Check Copies.

Return of Deposited/Cashed Item (per item) \$10.00

Rolled Coin Provided (per roll) * \$0.10

Savings & Money Market Excess Debit Transaction Fee \$1.00

(each - in excess of 4 per month)

Stop Payment Checks and preauthorized ACH debits, stop payments do not apply to debit card transactions. \$25.00

Telephone Transfer Request (bank assisted) \$5.00

Online Banking

Online Banking & Bill Pay No Fee

Expedited Bill Payments (expedited fees apply) Varies

Mobile Banking & Mobile Deposit No Fee

Wire Transfer Services*

Incoming Domestic (per wire) \$15.00

Incoming International (per wire) \$20.00

Outgoing Domestic (per wire) \$30.00

Outgoing International (per wire) \$60.00

Drawdown Wires (per wire) Varies

Fee defined within the Draw Down Wire Agreement.

Miscellaneous Services

Canadian Check Collection (per check) \$35.00

U.S. currency drawn on a Canadian Bank.

Cashier's Check (per check) \$10.00

Check Cashing (per check) \$10.00

Non-depositor cashing Community Bank checks.

Foreign Check Collection (per check) \$50.00

Foreign currency drawn on a foreign Bank.

Legal Notice Processing (per notice) \$125.00

Includes liens, levies, garnishments, and writs.

Fee applies if account is frozen or seized under order.

Medallion Stamp (per stamp) \$10.00

Money Order (per money order) \$5.00

Returned Collection Item (per item) \$20.00

Safe Deposit Key Replacement (per key) \$25.00

Plus the cost to drill the safe deposit box.

Safe Deposit Late Payment Fee \$10.00

* May be offset by Earnings Credit Calculation for Analysis Accounts



Customer Service:
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Email:

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Website & Online Banking Access:

www.cb.bank



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