

# COMMUNITY BANK OF PLEASANT HILL

SERVICE	FEE SCHEDULE	CHARGE
Account Reconciliation/Research	-----	\$25 per hour
Bill Payment -Same Day Delivery	-----	\$9.95 per payment
Bill Payment-Overnight Check	-----	\$14.95 per payment
Check Cashing-Non-Customer	-----	1% fee on total check amount over \$1500
Coin Counting	-----	FREE
Customer	-----	FREE
Non-Customer	-----	10% of total
Collection Fee - Domestic Item	-----	\$35 per item
Collection Fee - Foreign Item	-----	\$35 plus cost
Copy of Check	-----	\$2 each
Copy of Statement/Printout	-----	\$4 per statement
Counter Checks (4)	-----	\$1
Debit Card Replacement	-----	\$15
Dormant/Inactive Fee		
Checking accounts with less than \$1000 and no activity for one year	-----	\$5 per month
Savings Account with less than \$500 and no activity for oneyear	-----	\$2 per month
Early Account Closing Fee (within 90 days)	-----	\$20
Fax Service	-----	\$2 first 3 pages, \$1 each additional
Foreign Currency Exchange	-----	Varies
Garnishment/Levy	-----	\$100
Money Order	-----	\$2 per money order
Notary Service-Customer	-----	FREE
Non-Customer	-----	\$2 per signature
Official Check	-----	\$5 per check
Online Transfer to External Account	-----	\$2 per transfer
Overdraft Protection Transfer Fee	-----	\$10 per transfer
Overdraft/Return Item Fee <sup>1</sup>		
\$.01-\$10.00	-----	\$12 per presentment/re-presentment
\$10.01 and over	-----	\$29 per presentment/re-presentment
Paper Statement Fee <sup>2</sup>	-----	\$4 per statement
Phone Transfer	-----	\$3 each
Photocopies	-----	\$.25 per page
Pop Money (P2P)	-----	\$.50 per transfer
Return Deposited Item	-----	\$5 per item
Return Mail Fee	-----	\$5 per month
Signature Guarantee		
Bank Guarantee	-----	\$5 per signature
Medallion Signature Guarantee	-----	\$25 per stamp
Stop Payment	-----	\$29 per item
Wire Transfers Incoming	-----	\$10 per transfer
Wire Transfer Outgoing (Domestic)	-----	\$25 per transfer
Wire Transfer Outgoing (International)	-----	\$65 per transfer

<sup>1</sup>Accounts will be assessed an Overdraft Item Fee for each overdraft item created by check, ACH, Point-of-Sale (POS), ATM withdrawal, or other electronic items that are paid and a Return Item Fee is assessed each time an item is presented against insufficient funds and returned. Items that are returned to the payee because the Available Balance in your account was insufficient to cover the item, can be represented by the payee for payment multiple times. An Overdraft Item Fee or Return Item Fee will be charged regardless of the number of times an overdraft item is presented for payment against insufficient funds, and regardless of whether we pay or return the item.

<sup>2</sup>When the daily account balance is at least \$10,000 or more each day of the statement cycle, the paper statement fee will be waived for that cycle.