



**COMMUNITY BANK OF PLEASANT HILL**  
**FIRST TRUST OF MID AMERICA**

**FEE SCHEDULE**

<b>SERVICE</b>	<b>CHARGE</b>
Account Reconciliation/Research	\$25.00 per hour
Bill Payment Overnight Check	\$14.95
Business ACH Services	\$25.00 per month
Cashier's/Official Check	\$5.00
Coin Counting	
<i>Clients</i>	FREE
<i>Non-Clients</i>	10%
Collection Fee – Domestic Item	\$35.00
Collection Fee – Foreign Item	\$35.00 plus cost
Copy of Check	\$2.00 each
Copy of Statement/Printout	\$4.00
Counter Checks (4)	\$1.00
Debit Card Replacement	\$15.00
Dormant/Inactive Fee	
<i>Checking Accounts with less than \$1,000 and no activity for one year</i>	\$5.00 per month
<i>Savings Accounts with less than \$500 and no activity for one year</i>	\$2.00 per month
Early Account Closing Fee (within 90 days)	\$20.00
Fax Service	
<i>First 3 pages</i>	\$2.00
<i>Each additional page</i>	\$1.00
Foreign Currency Exchange	Varies
Garnishment/Levy	\$100.00
Hold Mail at Bank	\$5.00 per month
Merchant Capture	\$30.00 per month
Money Order	\$2.00
Night Depository	FREE
Night Depository Zippered Bag	\$25.00
Notary Service	
<i>Clients</i>	FREE
<i>Non-Clients</i>	\$2.00
Return Overdraft/NSF Fee	<i>(Per item – The return NSF and Overdraft fee apply to overdrafts created by check, draft, in-person withdrawals, ATM withdrawals, or other electronic means, as applicable by law)</i>
<i>\$0.01 - \$10.00</i>	\$12.00
<i>\$10.01 and over</i>	\$29.00
Overdraft Auto Transfer Fee (Per Transfer)	\$10.00
Periodic Paper Statement Fee*	\$4.00
Phone Transfer	\$3.00
Photocopies	\$0.25 per page
PopMoney Fee Per Transaction	\$0.50
Return Deposit Item	\$5.00
Return Mail Fee	\$5.00 per month
Safe Deposit Box – Lost Key Fee	\$12.00
Safe Deposit Box – Drill Fee	\$125.00
Same-Day Bill Payment (Pay Today)	\$9.95
Signature Guarantee	
<i>Bank Guarantee</i>	\$5.00
<i>Medallion Signature Guarantee</i>	\$25.00
Stop Payment	\$29.00
Wire Transfer Incoming	\$10.00
Wire Transfer Outgoing – Domestic	\$25.00
Wire Transfer Outgoing – International	\$65.00

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

Effective May 15, 2017