

# CENTENNIAL BANK

## SCHEDULE OF FEES AND CHARGES

The following fees may be assessed against your account:

Account Activity Printout	\$ 1.00
Account Research - Per Hour (1 hour minimum)	\$10.00
Assisted Transfer	\$ 2.00
Cashier's Check - Per Check	\$ 5.00
Copy of Account Statement with Images	\$ 3.00
Deposit Item Return Charge	\$ 7.50
Dormant Account Fee - Monthly (if balance < \$1,000)	\$ 5.00
EZ Access Fax Fee	\$ 2.00
Fax Fees Each Additional Page	\$ 0.25
Fax Fees First Two Pages	\$ 2.00
Faxed Copy of Account	\$ 2.00
Foreign Check Processing Fee (Including Canadian Checks)	\$20.00
Images of Back of Check - Per Month	\$ 2.00
International Wires	\$70.00
Negative Balance Fee *	\$ 5.00
Outgoing/Incoming Domestic Wires	\$20.00
Overdraft Fee (includes checks, ACH & other electronic transactions)	\$30.00
Photocopies - Per Copy	\$ 0.25
Return Item Fee (includes checks and ACH transactions)	\$15.00
Stop Payments	\$30.00
Transfer From a Linked Account To Cover Overdraft	\$ 5.00
(only one automatic transfer is made per day)	
Debit Card Replacement Fee	\$ 5.00
ATM Withdrawal Fee (may be charged for withdrawal from ATM not owned by Centennial Bank)	\$ 2.00
Escheatment Fee per Account (Unclaimed Property)	\$100.00
Levy/Garnishment Administrative Fee (per occurrence)	\$1.00-\$100.00
Centennial Bank reserves the right to charge a fee equal to half the levy/garnishment amount, up to \$100.00.	

\* A fee of \$5.00 per business day the bank is open will be imposed if the negative balance is not brought positive within 6 days. This fee also applies when any item causes your account to be negative including the imposition of other fees.

### Safe Deposit Box Services:

Annual Fee	
3 X 5 Box	\$24.00
5 X 5 Box	\$30.00
3 X 10 Box	\$36.00
5 X 10 Box	\$60.00
10 X 10 Box	\$84.00
10 X 16 Box	\$96.00
Drill Fee (plus all other expenses)	\$50.00
Replacement Key Fee (Lost Key)	\$25.00

### Business Services:

ACH Origination (per month)	\$25.00
ACH Origination Set-Up	\$50.00
Remote Deposit Capture (per month)	\$50.00
Remote Deposit Capture Set-Up	\$100.00