PRIORITYONE BANK

**SCHEDULE OF FEES**

**FEE DESCRIPTION FEE AMOUNT OR RATE**

Account Research ACH Origination Check Orders Checkbook Balancing

Checking Account, No Activity Fee Collection Items

Debit Card Replacement Fee Dormant Account Service Fee Fax Fee

Garnishments Levies

Account Closed within 60 Days of Opening Money Orders

Non-Customer Check Cashing Fee Notary Service (Non-Customers) Insufficient Funds (NSF) Item Fee Official Checks

Overdraft Item Fee Overdraft Auto Transfer Fee Overdrawn Balance Fee Photocopies

Returned Deposit Item Fee Safe Deposit Box Drilling Fee

Safe Deposit Box Lock Replacement Fee Safe Deposit Box Rental Fee

Statement Printout Fee Stop Payment Fee Telephone Transfer Fee

Travel Money Card or Gift Card Fee Wire Transfer Fee (Domestic)

Wire Transfer Fee (International) Charged-Off Account Fee

$20.00 per hour

$10.00 per file & $.10 per item Varies by Style of Check & Quantity

$20.00 per hour

$5.00 per month**1**

$10.00

$10.00

$7.00 per month**2**

$.50 per page

$100.00

$100.00

$15.00

$3.00

The greater of $5.00 or 3% of the check amount

$5.00

$38.00**3**

$5.00

$38.00**4**

$10.00

8% on the overdrawn balance

$.50 per page

$10.00

Actual Cost Incurred by the Bank Actual Cost Incurred by the Bank Varies by Box Size

$2.00

$38.00

$2.00

$5.00

$25.00

$50.00

$50.00

1. - If balance falls below $100 and no activity for 90 days
2. - For balances below $100 and no activity for 730 days
3. - Each time an item is presented and returned unpaid due to non-sufficient funds (NSF)
4. - Each time an item is presented and paid in the overdraft.

Schedule of Fees - Rev. 2/2024