

BankSouth®

IF YOU RAN A BANK, YOU'D RUN IT LIKE THIS.

Effective February 1, 2018 our deposit account and special services fees will be as listed on this schedule. We appreciate your business! As always, our goal is to provide you with superior customer service and banking solutions to meet your unique needs.

DEPOSIT ACCOUNT AND SPECIAL SERVICES FEES

Check Printing	Depends on style of checks ordered	Garnishment Processing.....	\$50 per item
Returned Item Fee*	\$31 per item returned	Levies Processing	\$50 per item
Overdraft Item Fee*	\$31 per item paid	2nd Request for Interest Statement (1099, 1098).....	\$5
Overdrawn Account Fee	\$25, assessed every 10 consecutive business days account remains overdrawn	Replacement Loan Coupon Book	\$5
Return Deposited Items.....	\$7 per item	Safe Deposit Box Drilling (Lost Key).....	Actual Cost
Overdraft Line of Credit Transfers.....	\$7 per transfer	Duplicate Safe Deposit Box Keys.....	Actual Cost
Account Closing Fee.....	\$35, assessed when overdrawn account is forced closed	Bond Coupon Collection.....	Greater of \$15 or 1% of total amount
Stop Payment.....	\$28 per item	Collection Item - Domestic	Greater of \$15 or 1% of total amount
Account Research/Reconciliation.....	\$25 per hour + \$3 per copy	Collection Item - International.....	Greater of \$15 or 1% of total amount
Statement Copy	\$6 per statement	Account Activity Printout	\$3
Check Copies.....	\$3	Photocopies.....	\$0.35
Check Encoding.....	\$5 + \$0.25 per check	Dormant Account Fee (One Time Charge).....	\$60
Cashiers Checks	\$7	An account is dormant if you made no deposits or withdrawals in a checking account for 365 days or in a savings account for 1,825 days (within 5 years).	
Money Orders.....	\$6	Withdrawals at ATM not owned by BankSouth**	\$2
Check Cashing (Non-Customer).....	Greater of \$6 or 2% of check	Balance Inquiries at ATM not owned by BankSouth.....	\$1
Cashing IRS Rapid Refund Checks.....	Greater of \$25 or 3% of check	Transfers (Savings/Checking) at ATM not owned by BankSouth.....	\$1
Telephone Transfers (Checking & Savings)	\$5 each	Replacement Card	\$6
Wire Transfers - Incoming.....	\$23	Replacement PIN Number.....	\$6
Wire Transfers - Outgoing Domestic.....	\$28	Simple Checking E-Statements	No Charge
Wire Transfers - Outgoing International.....	\$50	Simple Checking Paper Statements	\$2 per month
CPA Confirmation	\$15	Money Market Accounts.....	\$7.50 monthly maintenance fee for balances less than \$1,000

SAFE DEPOSIT BOXES

Safe Deposit boxes available. Contact your local branch for available sizes.

A late fee of \$10 will be applied after 30 days.

2x5.....	\$25	3x10.....	\$50
3x5.....	\$30	5x10.....	\$75
5x5.....	\$40	10x10.....	\$100

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Member FDIC. Items in red represent a change in fees. *These fees apply to overdrafts created by check, in person withdrawals, ATM withdrawals or other electronic means. **For Simple and Complete Checking accounts, fee charged by BankSouth is waived on up to four (4) withdrawals per statement cycle. In addition, at the end of each statement cycle, up to \$12 will be refunded for ATM Surcharges that are charged by the owner(s) of the non-BankSouth ATM.