



Effective June 1, 2021 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	Levies Processing	\$50 per item
Returned Item Fee*	\$31 per item returned	2nd Request for Interest Statement (1099, 1098)	\$10
Overdraft Item Fee*	\$31 per item paid	Replacement Loan Coupon Book	\$10
Overdrawn Account Fee	\$2.50 assessed each business day after 10 consecutive business days account remains overdrawn	Safe Deposit Box Drilling (Lost Key)	Actual Cost
Return Deposited Items	\$8 per item	Duplicate Safe Deposit Box Keys	Actual Cost
Overdraft Line of Credit Transfers	\$8 per transfer	Bond Coupon Collection	Greater of \$15 or 1% of total amount
Account Closing Fee	\$35, assessed when overdrawn account is forced closed	Collection Item - Domestic	Greater of \$15 or 1% of total amount
Stop Payment	\$30 per item	Collection Item - International	Greater of \$15 or 1% of total amount
Account Research/Reconciliation	\$25 per hour + \$3 per copy	Account Activity Printout	\$5
Statement Copy	\$6 per statement	Photocopies	\$0.35
Check Copies	\$3	Checking Account Dormant Fee	\$60
Check Encoding	\$5 + \$0.25 per check		assessed at escheatment
Cashiers Checks	\$7	Withdrawals at ATM not owned by BankSouth**	\$3
Money Orders	\$6	Balance Inquiries at ATM not owned by BankSouth	\$2
Check Cashing (Non-Customer)	Greater of \$6 or 2% of check	Transfers (Savings/Checking) at ATM not owned by BankSouth	\$2
Cashing IRS Rapid Refund Checks	Greater of \$25 or 3% of check	Replacement Card	\$6
Telephone Transfers (Checking & Savings)	\$5 each	Replacement PIN Number	\$6
Wire Transfers - Incoming	\$25	Simple Checking E-Statements	No Charge
Wire Transfers - Outgoing Domestic	\$30	Paper Statements	\$5 per month
Wire Transfers - Outgoing International	\$50	Money Market Accounts	\$7.50 monthly maintenance fee for balances less than \$1,000
CPA Confirmation	\$15	Personal and Business Savings Excessive Withdrawal Fee	\$3
Garnishment Processing	\$50 per item		for each over 5 per monthly statement cycle

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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Equal Housing Lender. 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.