



Effective November 15, 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 assessed at escheatment |
| Check Encoding | \$5 + \$0.25 per check | Withdrawals at ATM not owned by BankSouth** | \$3 |
| Cashiers Checks | \$7 | Balance Inquiries at ATM not owned by BankSouth | \$2 |
| Money Orders | \$6 | Transfers (Savings/Checking) at ATM not owned by BankSouth | \$2 |
| Check Cashing (Non-Customer) | Greater of \$6 or 2% of check | Replacement Card | \$6 |
| Cashing IRS Rapid Refund Checks | Greater of \$25 or 3% of check | Replacement PIN Number | \$6 |
| Telephone Transfers (Checking & Savings) | \$5 each | Simple Checking E-Statements | No Charge |
| Wire Transfers - Incoming | \$15 | Paper Statements | \$5 per month |
| Wire Transfers - Outgoing Domestic | \$30 | Money Market Accounts | \$7.50 monthly maintenance fee for balances less than \$1,000 |
| Wire Transfers - Outgoing International | \$50 | Personal and Business Savings Excessive Withdrawal Fee | \$3 for each over 5 per monthly statement cycle |
| CPA Confirmation | \$15 | | |
| Garnishment Processing | \$50 per item | | |

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.

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|----------|------|------------|-------|
| 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.