



Effective November 14, 2022 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	Replacement Loan Coupon Book	\$10
Returned Item Fee*	\$20 per item returned	Safe Deposit Box Drilling (Lost Key).....	Actual Cost
Overdraft Item Fee*.....	\$20 per item paid	Duplicate Safe Deposit Box Keys	Actual Cost
Return Deposited Items	\$8 per item	Bond Coupon Collection ..	Greater of \$15 or 1% of total amount
Overdraft Line of Credit Transfers.....	\$8 per transfer	Collection Item - Domestic.....	Greater of \$15 or 1% of total amount
Account Closing Fee.....	\$35, assessed when overdrawn account is forced closed	Collection Item - International.....	Greater of \$15 or 1% of total amount
Stop Payment	\$30 per item	Account Activity Printout.....	\$5
Account Research/Reconciliation..	\$25 per hour + \$3 per copy	Photocopies	\$0.35
Statement Copy	\$6 per statement	Checking Account Dormant Fee	\$60
Check Copies	\$3		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
Next Day Bill Payments	\$35	Replacement Card	\$6
Check Cashing (Non-Customer)..	Greater of \$6 or 2% of check	Replacement PIN Number	\$6
Cashing IRS Rapid Refund Checks	Greater of \$25 or 3% of check	Simple Checking E-Statements.....	No Charge
Telephone Transfers (Checking & Savings).....	\$5 each	Paper Statements.....	\$5 per month
Wire Transfers - Incoming	\$15	Money Market Accounts	\$7.50 monthly maintenance fee for balances less than \$1,000
Wire Transfers - Outgoing Domestic	\$30	Money Market Account Withdrawals.....	8/statement cycle allowed, \$9/withdrawal after
Wire Transfers - Outgoing International.....	\$50	Personal and Business Savings Excessive Withdrawal.....	\$3 for each over 5 per monthly statement cycle
CPA Confirmation	\$15		
Garnishment Processing	\$50 per item		
Levies Processing	\$50 per item		
2nd Request for Interest Statement (1099, 1098).....	\$10		

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. *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.