



Effective August 1, 2023 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 | Safe Deposit Box Drilling (Lost Key)..... | Actual Cost |
| Overdraft Item Fee*..... | \$20 per item paid | Duplicate Safe Deposit Box Keys | Actual Cost |
| Returned Item Fee* | \$20 per item returned | 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 | Money Market & Checking Account Dormant Fee..... | \$60 assessed at escheatment |
| Check Copies | \$3 | Withdrawals at ATM not owned by BankSouth** | \$3 |
| Check Encoding..... | \$5 + \$0.25 per check | Balance Inquiries at ATM not owned by BankSouth | \$2 |
| Cashiers Checks..... | \$7 | Transfers (Savings/Checking) at ATM not owned by BankSouth | \$2 |
| Money Orders..... | \$6 | Replacement Card | \$6 |
| Next Day Bill Payments | \$35 | Replacement PIN Number | \$6 |
| Check Cashing (Non-Customer).. | Greater of \$6 or 2% of check | Simple Checking E-Statements..... | No Charge |
| Cashing IRS Rapid Refund Checks | Greater of \$25 or 3% of check | Paper Statements..... | \$5 per month |
| Telephone Transfers (Checking & Savings)..... | \$5 each | Money Market Accounts | \$7.50 service charge fee for balances less than \$1,000 |
| Wire Transfers - Incoming | \$15 | Money Market Account Withdrawals..... | 8/statement cycle allowed, \$9/withdrawal after |
| Wire Transfers - Outgoing Domestic | \$30 | All Savings Accounts Excessive Withdrawal..... | \$3 for each over 5 per monthly statement cycle |
| Wire Transfers - Outgoing International..... | \$50 | | |
| CPA Confirmation | \$15 | | |
| Garnishment Processing | \$50 per item | | |
| Levies Processing | \$50 per item | | |
| 2nd Request for Interest Statement (1099, 1098)..... | \$10 | | |
| Replacement Loan Coupon Book | \$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.

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

BANKSOUTH.COM • (706) 453-2265 • TOLL FREE: (844) 706-2265



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. Service charges or other fees resulting in a negative balance will incur an overdraft item fee.