

Settlers bank Fee Schedule

04.14.2022



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|---|-----------------------------|--|
| Annual Debit Card Fee | \$12/annual | |
| Cashiers Check | \$3.00 | |
| Check Collection Fee | \$6/item | Addtl charges from foreign banks w/be passed through w/out mark up |
| Check Printing Fees | varies | |
| Closed Account Fee (w/in 90 days of open) | \$25.00 | |
| Coin Counting | \$.10/dollar | |
| Debit Card Replacement Fee | \$5.00 | |
| Debit Card Rushed Fee | \$75.00 | |
| Deposit Item Return Fee | \$10.00/Item | |
| Foreign Currency | \$25.00 | Plus registered mail fee |
| Legal Request Fee | \$75.00 | includes Garnishments and Levies |
| OD Transfer Fee | \$5/transfer | Linked to secondary Sb account |
| Overdraft Fee | \$35.00/Item | Overdrafts are generally created by check, in person withdrawal, ATM withdrawal or other electronic means |
| Paper Statement Fee | \$5/mo | |
| Redeposited Item Fee | \$6.00/Item | |
| Research Request | \$10/each or \$25/hour | |
| Returned Item Fee | \$35.00/per return | Returned items may result in an item being presented for payment more than once. This may result fees each time item is presented if there are not sufficient funds. |
| Special Instructions | \$25 each/account per month | |
| Statement, Special Cut-off | \$15.00 | One time fee per occurrence |
| Stop Item Charge | \$15.00 | |
| Stop Item Charge | \$10.00/per item | Through Retail Online/ check only |
| Telephone Transfer | \$3.00 | |
| Wire fee, Incoming Domestic | \$15.00 | |
| Wire fee, Incoming international | \$30.00 | |
| Wire fee, Outgoing Domestic | \$25.00 | |
| Wire fee, Outgoing International | \$40.00 | |