



Fee Schedule

Effective April 1, 2018

Card Fees

- Debit card replacement (lost card)\$ 10.00

Other Fees

- Account closure within 6 months\$ 50.00
- Account reconciliation fee per hour\$ 15.00
- Account research fee per hour\$ 100.00
- Automatic Transfer Service (ATS) of funds from one account to another to cover overdraft\$ 5.00
- Bill Pay inactivity fee after 90 days (per month)\$ 5.75
- Cashier's check for customer\$ 5.00
- Check cashing fee for non-customer per \$100.00.....\$ 10.00
- Check printing fee varies per style of check orderedSee team member for assistance.
- Coin counting per roll fee (minimum of \$10.00)\$ 0.25
- Copies per page\$ 1.00
- Counter checks – per book\$ 10.00
- Dormant account fee per month\$ 5.00
- Fax.....minimum charge \$3.00 /\$1.00 per page over 3
- Foreign ATM fee\$1.00 per transaction
- Garnishments and levies.....\$100.00 plus any incurred attorney fees
- Night deposit bag locking – first bag free; each additional\$ 25.00
- Night deposit zipper bag – first bag free; each additional.....\$ 5.00
- Night deposit key – first key free; each additional\$ 5.00
- Printout of account statement or statement reproduction.....\$ 5.00
- Stop payments – each.....\$ 30.00
- Telephone transfer request.....\$ 5.00
- Returned/undeliverable mail fee\$ 5.00 per returned item
- Monthly Paper Statement Fee.....\$ 4.65

Overdraft Fees

- Non-sufficient funds (NSF)\$ 29.65
- Paid item fee.....\$ 29.65
- Return item fee.....\$ 29.65
- Return deposited item fee\$ 5.00
- Uncollected funds paid item fee\$ 29.65
- Uncollected funds return item fee\$ 29.65

Wire Fees

- Wire fee – outgoing\$ 25.00
- Wire fee – incoming.....\$ 20.00

(800) 360-8044



LegenceBank.com



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Business Accounts and Services

- Smart Cash Management
 - ACH Monthly Access Fee\$ 15.00
 - ACH Per Item Fee.....\$ 0.12
 - Same Day** ACH Monthly Access Fee.....\$ 15.00
 - Same Day** ACH Per Item Fee\$ 0.25

Safe Deposit Box Fees*

Box

- Box rental per year 2 x 5\$ 40.00
- Box rental per year 3 x 5\$ 40.00
- Box rental per year 4 x 5\$ 60.00
- Box rental per year 2 x 10\$ 60.00
- Box rental per year 3 x 10\$ 60.00
- Box rental per year 5 x 5\$ 80.00
- Box rental per year 5 x 10\$ 80.00
- Box rental per year 10 x 10\$ 80.00
- Box rental per year 7 x 10\$ 100.00
- Lost key\$ 10.00
- Drilling charge\$ 250.00

*The contents of Safe Deposit Boxes and/or Lockers are not insured by the FDIC or Legence Bank. Additional detailed information is available on request.