



# Fee Schedule

Effective April 1, 2016

[www.legence.com](http://www.legence.com)

## Card Fees

- Debit card replacement (lost card) .....\$ 10.00
- Debit card purchase charge back.....\$ 15.00
- Monthly Debit Card Alert Fee.....\$ 4.65 per cardholder

## 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
- 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 ordered ..... See customer service rep for assistance.
- Coin counting per roll fee (minimum of \$5.00) .....\$ 0.10
- 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
- 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.....\$ 2.00
- 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

## Safe Deposit Box Fees\*

- Box rental per year 2 x 5 .....\$ 40.00
- Box rental per year 3 x 5 .....\$ 40.00
- 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
- Lost key .....\$ 10.00
- Drilling charge .....\$ 250.00

## Business Accounts and Services

- Remote Deposit Capture Fee .....\$ 25.00 per month
- Smart Cash Management
  - ACH Monthly Access Fee .....\$ 15.00
  - ACH Per Item Fee.....\$ 0.12

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