



Fee Schedule

Effective April 1, 2017

www.LegenceBank.com

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 customer service rep 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
- 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

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

* Additions and/or changes to the previous year Fee Schedule are denoted by an asterisk and bolded text.

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

