

Business

Schedule Effective: December 1, 2022

Schedule of Fees



Non-Sufficient Funds (NSF) / Uncollected Funds

Per item fee when available balance is insufficient \$40.00

An NSF/Uncollected Paid Item fee is charged when the item is paid; an NSF/Uncollected Returned Item fee is charged when the item is returned.

Overdraft Protection Transfer (per occurrence) \$10.00

Continuous Overdraft Fee (daily fee) \$5.00

Maximum per occurrence \$50, begins on the 3rd consecutive business day overdrawn.

Debit Cards and ATM Transactions

At Community Bank ATMs No Fee

At non-Community Bank ATMs \$1.50

(Per withdrawal, deposit, transfer, or balance inquiry)

Standard Card Replacement (lost or damaged) \$10.00

Expedited Card Fee (Plus any shipping/overnight handling fees) \$5.00

International Service Assessment (ISA) 3.00%

International debit card transaction fee based on purchase amount.

Other Account Services

Account Balancing & Research Requests (per hour) \$25.00

Minimum billing time of 1 hour.

Custom Endorsement Stamp (per stamp) Varies

Currency Provided (per \$1,000) * \$0.50

Deposit Account Charge-Off (processing fee, per account) \$40.00

Deposit Correction (per deposit) \$3.00

Dormant Account Status (per month) \$10.00

Begins at dormancy; after 12 months of inactivity on checking, and 30 months for savings and money market accounts.

Early Account Closing Fee \$25.00

Fee assessed for accounts closed within 180 days of opening.

Locked/Zippered Night Deposit Bag (per bag) \$35.00

Night/Day Depository Processing (per drop) * \$1.00

Online Statement No Fee

Paper Statement (per month) * \$3.00

Photocopy Requests (each copy) \$5.00

Statements, Deposits, or Check Copies.

Return of Deposited/Cashed Item (per item) \$10.00

Rolled Coin Provided (per roll) * \$0.10

Savings & Money Market Excess Debit Transaction Fee \$1.00

(each - in excess of 4 per month)

Stop Payment Checks and preauthorized ACH debits, stop payments do not apply to debit card transactions. \$25.00

Telephone Transfer Request (bank assisted) \$5.00

Online Banking

Online Banking & Bill Pay No Fee

Expedited Bill Payments (expedited fees apply) Varies

Mobile Banking & Mobile Deposit No Fee

Wire Transfer Services*

Incoming Domestic (per wire) \$15.00

Incoming International (per wire) \$20.00

Outgoing Domestic (per wire) \$30.00

Outgoing International (per wire) \$60.00

Drawdown Wires (per wire) Varies

Fee defined within the Draw Down Wire Agreement.

Miscellaneous Services

Canadian Check Collection (per check) \$35.00

U.S. currency drawn on a Canadian Bank.

Cashier's Check (per check) \$10.00

Check Cashing (per check) \$10.00

Non-depositor cashing Community Bank checks.

Foreign Check Collection (per check) \$50.00

Foreign currency drawn on a foreign Bank.

Legal Notice Processing (per notice) \$125.00

Includes liens, levies, garnishments, and writs.

Fee applies if account is frozen or seized under order.

Medallion Stamp (per stamp) \$10.00

Money Order (per money order) \$5.00

Returned Collection Item (per item) \$20.00

Safe Deposit Key Replacement (per key) \$25.00

Plus the cost to drill the safe deposit box.

Safe Deposit Late Payment Fee \$10.00

* May be offset by Earnings Credit Calculation for Analysis Accounts



Customer Service:
(888) 223-8099

Email:

bank@communitybank.tv

Website & Online Banking Access:
www.communitybank.tv



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Treasury Management Solutions

Business Advantage/ Advantage Plus**

Activity Fees

In excess of 250 or 500 items respectively.

Checks/Debits Paid (per item)	\$0.25
Deposits/Credits (per item)	\$0.25
Items Deposited (per item)	\$0.25

** Includes Public Funds Advantage

Account Analysis Services*

Account Analysis (Master) (per month)	\$15.00
Sub Account Analysis (tied to Master) (per month)	\$5.00
Checks/Debits Paid (per item)	\$0.20
Deposits/Credits (per item)	\$0.40
Items Deposited (per item)	\$0.20
Analysis Statement (printed) (per month)	\$3.00

Online Statement no charge.

Remote Deposit Capture (RDC) Services*

Single-Feed Scanner (per TIN, per scanner, per month)	\$30.00
Multi-Feed Scanner (per TIN, per scanner, per month)	\$60.00
Image Cash Letter Service	Varies

Business Online Wire Transfer Services*

Wire Origination (per TIN, per month)	\$30.00
Outgoing Domestic (per wire)	\$20.00
Outgoing International (per wire)	\$50.00

ACH Origination Services*

ACH Origination (per TIN, per month)	\$30.00
ACH Originated Items (per item)	\$0.15
Notification of Change (NOC) or Return (per item)	\$5.00
Electronic Data Interchange (EDI) (per account, per month)	\$5.00
Same Day ACH Origination Items (per item)	\$0.40

Security Access Token

Replacement of User Access Token (per token)	\$15.00
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Token for Business Online Wire Transfer and ACH Origination Services.

Sweep Services*

Deposit Sweep includes Zero Balance (ZBA) (per month)	\$25.00
Insured Cash Sweep Account (per month)	\$50.00
Repurchase Sweep Account (per month)	\$35.00
Line of Credit Sweep (per month)	Varies

Fraud Mitigation Services*

Check Positive Pay

Check Positive Pay is a fraud prevention service that provides early detection of fraudulent, altered, or counterfeit checks through daily verification of activity.

Check and ACH Debit Block

Debit Block will systematically stop paper checks and ACH debits from posting to an account. This is highly effective if you segregate certain accounts for debit activity and wish to block those that aren't used for that purpose.

Contact Treasury Management for pricing.

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Customer Service:
(888) 223-8099

Treasury Management Direct Support
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