

ECC BANK

A Division of Bank of Agriculture & Commerce

Schedule of Fees

Effective August 1, 2010

Account Related Services

Check Images with Statements	\$3.00 per statement cycle (waived with e-Statements)
Check Printing	Price varies
Items drawn against non-sufficient funds (NSF), whether items paid or unpaid (created by check, in-person withdrawal, ATM withdrawal or other electronic means.)	\$31.00 per item
Personal Accounts	Maximum \$155/day
Business Accounts (non analyzed)	Maximum \$248/day
Savings Overdraft Protection	\$5.00 daily
Non Automated Telephone Transfers	\$4.00 per transfer
Telebanking Fax Requests	\$2.00
Telebanking Transfers	\$1.50
Stop Payment	\$20.00
Stop Payment ACH Revocation/Reversal	\$25.00
Returned Deposit Items	\$7.00 per item
Returned Deposit Items Resubmitted	\$3.50 per item
Returned Deposit Items Phone Notification	\$5.00 each call

Business Related Services

Armored Car Service	Price varies
Courier Service	Price varies
Cash Vault Service	Price varies
Deposit Adjustments (Hourly research fee may apply)	\$3.00 each
Night Depository, Bag Purchase, Secured Plastic	\$.50 each
Overdraft Interest	15% APR
Public Account Collateral Service Charge	\$50.00

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Other Services

Cashier's Check	\$7.00
Visa® Check Card Replacement	\$5.00 each
Collection Incoming	\$20.00
Collection Outgoing	\$20.00
Collection, Foreign	\$40.00
Copy Services	\$1.50 per page
Counter Checks	\$0.50
Fax Service	\$3.00 per page
Global Money Service (includes foreign Traveler's Checks and foreign currency)	\$ 7.50 + currency exchange rate; price varies
Hold Statement Fee	\$5.00 per month
Legal Process	\$125.00
Night Depository Annual Renewal Fee	\$25.00
Night Depository Key Deposit	\$10.00
Night Depository Key Lost	Price varies
Night Depository Locking Bag Purchase	\$20.00
Notary (by appointment only)	\$10.00 per signature
Research	\$40.00 per hour (1 hour minimum)
Safe Deposit Box Annual Fee	Varies by box size
Safe Deposit Box Forced Entry	\$200.00
Safe Deposit Box Key Deposit	\$10.00
Safe Deposit Box Safekeeping	\$100.00 per year
Signature Guarantee	\$10.00 per signature
Treasury Bill Purchase	\$20.00
Visa® Check Card Foreign Transaction Charge	Price varies
Wire Incoming	\$15.00
Wire Outgoing Domestic	\$30.00
Wire Outgoing Foreign	\$50.00
Wire Telephone Notification	\$5.00
Wire Tracer	\$30.00 plus expenses

**Ask about our
Electronic Banking Services**
Cash Management ♦ Positive Pay
Merchant Remote Deposit

Member FDIC



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