

Fee Schedule:



**CALDWELL BANK
& TRUST CO.**

FEES AND CHARGES. The following fees and charges may be assessed against your account.

Check printing fees vary by the style of check ordered.

An overdraft fee of \$30.00 will be charged per item for covering overdrafts created by check or draft, in-person withdrawal, ATM withdrawal, or other electronic means.

*****Prices are subject to change*****

Account Transaction Activity Printout (Mailout)	\$1.00
Account Transaction Balance Statement (Per Hour)	\$10.00
Account Transaction Image Statement (Per Hour)	\$1.00
Bill Payment (Online)	\$0.00
Cash Advance Over \$100 (Per Transaction)	\$10.00
Cash Advance Under \$100 (Per Transaction)	\$5.00
Cashier Check (Per Item)	\$3.00
Coin and Currency Zipper Bags-Large Bag (Per Bag)	\$3.00
Coin and Currency Zipper Bags-Medium Bag (Per Bag)	\$2.00
Collection Item-Per Item for Customer (May Include Additional Charges)	\$15.00
Collection Item-Per Item for Non-Customer (May Include Additional Charges)	\$20.00
Copier Services (Per Page)	\$1.00
Dormant Account Charges-Checking Accounts-Per Month (After 12 Months)	\$5.00
Dormant Account Charges-Savings Accounts-Per Quarter (After 12 Months)	\$5.00
Early Account Closing (Within 90 Days of Opening)	\$20.00
Electronic Banking- ATM/VISA Check Standard Card Replacement (Per Card)	\$5.00
Electronic Banking-Foreign ATM FEE Transactions Per Withdrawal ATM Owner Charges Also	\$1.00
Electronic Banking-Visa Check Custom Card (Per Card)	\$10.00
Electronic Banking-Visa Check Customer Card Replacement (Per Card)	\$10.00
Money Order (Per Item)	\$2.00
Night Depository Bags- Setup	\$25.00
Night Depository Key Replacement (Per Key)	\$10.00
Parcel Service	\$30.00
Research (Per Hour-One Hour Minimum)	\$25.00
Return Item Fee/Overdraft Fee (Per Item)	\$30.00
Safe Deposit Box Drilling (Plus Additional Costs)	\$100.00
Safe Deposit Box Lost Key (Per Key)	\$10.00
Safe Deposit Box Rental 10 X 10 (Per Year)	\$85.00
Safe Deposit Box Rental 2 X 4 (Per Year)	\$8.00
Safe Deposit Box Rental 3 X 10 (Per Year)	\$35.00
Safe Deposit Box Rental 3 X 5 (Per Year)	\$20.00
Safe Deposit Box Rental 5 X 10 (Per Year)	\$50.00
Safe Deposit Box Rental 5 X 5 (Per Year)	\$25.00
Stop Payment/Hold Fee (Per Item)	\$30.00
Wire Transfer – Domestic Incoming and Outgoing (Per Transfer-May Include Additional Charges)	\$15.00
Wire Transfer – Federal Reserve Incoming and Outgoing (Per Transfer-May Include Additional Charges)	\$65.00
Wire Transfer – International Incoming and Outgoing (Per Transfer-May Include Additional Charges)	\$50.00

Note: All Prices Are Subject To Change