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.

Account Transaction Activity Printout (Per Page)	$1.00
Account Transaction Balance Statement (Per Hour)	$10.00
Account Transaction Image Statement (Per Page)	$1.00
Cash Advance Over $100 (Per Transaction)	$10.00
Cash Advance Under $100 (Per Transaction)	$5.00
Cashiers 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 Service (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 Apply.	$1.00
Electronic Banking-Visa Check Custom Card (Per Card)	$10.00
Electronic Banking-Visa Check Custom 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
Returned 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 3 X 10 (Per Year)	$35.00
Safe Deposit Box Rental 3 X 5 (Per Year)	$20.00
Safe Deposit Box Rental 4 X 2 (Per Year)	$8.00
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 Outgoing (Per Transfer-May Include Additional Charges)	$15.00
Wire Transfer- International Outgoing (Per Transfer-May Include Additional Charges)	$50.00

NOTE: All Prices Are Subject To Change

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