

FEE SCHEDULE

First Cahawba Bank
2610 CITIZENS PARKWAY
SELMA, Alabama 36701
(334)875-2050

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

ATM Card Replacement	\$10.00
ATM Fees will be refunded up to 10.00 per month	
Cashier's Check Fee	\$10.00
Closing Account Prior to 3 Months	\$10.00
Collection Domestic \$20.00 Plus Fee	
Collection Foreign \$25.00 Plus Fee	
Copies .50 per item for customers 1.00 per item non-customer	
Counter Checks \$5.00 per page	
Dormant Account Charge \$5.00 per Month	
International Wire	\$40.00
Levy/Garnishment	\$25.00
Locking Deposit Bags	\$25.00
Non-Sufficient/Overdraft (per presentment) *	\$33.00
Notary Fee \$10.00 for Non-Customer	
Outgoing Wire	\$22.50
Overdraft Protection Transfer Fee (per presentment) *	\$5.00
Pin Reminder	\$5.00
Print Outs	\$2.00
Research \$15.00 per hour for customers \$25.00 per hour non-customer	
Return/Chargeback items	\$7.50
Stop Payment Requests	\$35.00
Zipper Bags	\$7.00

BUSINESS ACCOUNT- \$100.00 MINIMUM DEPOSIT TO OPEN. NO MONTHLY SERVICE CHARGE, NO MINIMUM MONTHLY BALANCE, FREE FIRST 50 CHECKS WRITTEN PER MONTH, .25 PER CHECK OVER 50

BASIC BUSINESS- \$100.00 MINIMUM DEPOSIT TO OPEN, \$10.00 MONTHLY SERVICE CHARGE WAIVED WITH AN AVERAGE DAILY COLLECTED BALANCE OVER \$5000.00, FREE FIRST 150 CHECKS, .25 PER CHECK OVER 150.00.

BUSINESS ADVANTAGE-\$100.00 MINIMUM DEPOSIT TO OPEN, \$15.00 MONTHLY SERVICE CHARGE WAIVED WITH AN AVERAGE DAILY COLLECTED BALANCE OVER \$10,000.00, FIRST 250 CHECKS PER MONTH FREE, .25 PER CHECK OVER 250

BUSINESS SAVINGS- \$100 MINIMUM DEPOSIT TO OPEN, \$15.00 MONTHLY SERVICE CHARGE WAIVED WITH AN AVERAGE DAILY COLLECTED BALANCE OF \$1,000.00, 6 FREE WITHDRAWALS PER STATEMENT CYCLE, \$5.00 SERVICE CHARGE FOR EACH ADDITIONAL WITHDRAWAL OVER 6,

BUSINESS INTEREST CHECKING- \$100.00 MINIMUM DEPOSIT TO OPEN, \$20.00 MONTHLY SERVICE CHARGE WAIVED WITH AN AVERAGE DAILY COLLECTED BALANCE OF \$10,000.00, INTEREST PAID MONTHLY ON AVERAGE DAILY COLLECTED BALANCE OF AT LEAST \$2,000.00.

*NSF AND OVERDRAFT FEES MAY BE IMPOSED FOR ITEMS CREATED BY: CHECK, IN-PERSON WITHDRAWAL, ATM WITHDRAWAL OR BY OTHER ELECTRONIC MEANS.

CHECK PRINTING FEES AND CHECK SHIPPING FEES WILL VARY BY CHECK STYLE AND AMOUNT OF CHECKS ORDERED.

