

FEE SCHEDULE
Citizens Trust Bank Service Fee Schedule



CITIZENS TRUST BANK

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 \$35.00 will be charged per item for covering overdrafts created by check or draft, in-person withdrawal, ATM withdrawal, or other electronic means.

Alabama Safe Deposit Box Drilling Fees	\$165.00
Audit Confirmation	\$25.00
Canvas Bag Processing (locked bags with keys)/ per bag	\$2.50
Cash Item/Overdraft Collection	\$35.00
Cashier's Check	\$6.00
Charge Back Item	\$7.00
Check Copy/ per page	\$5.00
Collection - Domestic	\$30.00
Collection - Foreign	\$50.00
Commercial Account Change Order/ per order	\$2.00
Commercial Coin Exchange/ per roll	\$0.10
Commercial Currency Exchange/ per \$100	\$0.05
Counter Checks per 4 checks	\$3.00
Debit Card Replacement Fee	\$10.00
Deposit Verification/Mortgage	\$25.00
Dormant Account / per month	\$5.00
Exchange Cashier's Check/Non-Customer	\$10.00
Fax/ per page	\$2.00
Foreign ATM	\$2.00
Foreign Wire Transfers	\$50.00
Garnishment	\$100.00
Georgia Safe Deposit Box Drilling Fee	\$125.00
Insufficient Funds *An Insufficient Funds Item may be created by Check, In-Person withdrawal, ATM withdrawal, or other electronic means*	\$35.00
Levy	\$100.00
Lost Key/ per key	\$10.00
Money Order/Customer	\$5.00
Night Depository Bag Processing/ per bag	\$2.00
Non-Customer Check Cashing	\$5.00
Notary	\$4.00
NSF Return	\$35.00
OD Paid	\$35.00
Online Bill Pay (Free with e-statement and debit card accounts)	\$5.95
Other Deposit Verification	\$25.00
Overdraft Protection	\$5.00
Photocopies/ per sheet	\$0.50
Reopen Account	\$30.00
Research/per hour	\$25.00
Return Loan Payment (AL)	\$30.00
Return Loan Payment (GA)	\$35.00
Safe Deposit Box 10 x 10	\$100.00
Safe Deposit Box 10 x 15	\$125.00
Safe Deposit Box 2 x 5	\$25.00
Safe Deposit Box 3 x 10	\$50.00
Safe Deposit Box 3 x 5	\$35.00
Safe Deposit Box 5 x 10	\$65.00
Safe Deposit Box 5 x 5	\$45.00
Safe Deposit Box 7 x 10	\$75.00
Statement Copy	\$5.00
Stop Payment	\$35.00
Telephone Transfer	\$5.00
Wire Transfer (Incoming)	\$18.00
Wire Transfer (Outgoing)	\$20.00