



Common Fees

Account Closing <i>(by mail)</i>	\$25.00
Account Closing <i>(within 6 months)</i>	\$30.00
ATM Service Charge <i>(customer at non-Countybank ATM)</i>	\$2.00
ATM Surcharge Fee <i>(non-customer at Countybank ATM)</i>	\$3.50
Cash Advance <i>(non-customer, non-Visa®)</i>	\$25.00
Cashier's Check	
"Preferred" account customers	No charge
All other customers	\$7.00
Non-customers	\$20.00
Check Copies <i>(per page of check images only)</i>	\$5.00
Coin Processing <i>(8% of total if not deposited)</i>	8%
Collection Item Incoming	
Per item up to \$500 USD	\$5.00
Per item over \$500 USD	\$25.00-\$200.00
Counter Check <i>(each)</i>	\$0.50
Debit Card/ATM Card <i>(replacement or additional card)</i>	\$5.00
Debit Card/ATM Card Rush	\$90.00
Deposit Correction	\$5.00
Dormant Account Fee <i>(per month)</i>	\$10.00
Expedited Bill Pay <i>(available when paying a bill by check)</i>	\$14.95
Failure to Provide TIN <i>(within 30 days of acct opening)</i>	\$50.00
Foreign Currency Deposited <i>(minimum \$5 charge)</i>	1%
Foreign Currency Purchased <i>(minimum \$15 charge)</i>	\$10.00 + 1%
HSA New Account	\$25.00
HSA Transfer Fee	\$75.00
Legal Processing <i>(i.e., subpoena, levies)</i>	\$100.00
Overdraft/Non-Sufficient Funds (NSF) Fee <i>(each item, each time presented)</i>	
Paid Overdraft Item Fee	\$38.00
Returned NSF Item Fee <i>(item returned unpaid)</i>	\$38.00
<i>Fees may apply to items created by check, in-person withdrawal, ATM withdrawal, or other electronic means</i>	
Overdraft Protection Transfer Fee <i>(per transfer)</i>	\$2.00
Research <i>(per hour, one hour minimum)</i>	\$25.00
Returned Item Fee <i>(any item cashed or accepted for deposit returned unpaid)</i>	\$10.00
Safe Deposit Box Rental <i>(per year)</i>	
2x5 or 3x5	\$35.00
5x5	\$50.00
3x10	\$60.00
5x10	\$70.00
10x10	\$100.00
Safe Deposit Box Drilling <i>(also if closed without returning 2 keys)</i>	\$125.00
Statement Copies with Checks	\$4.95
<i>(per statement within last 6 months; older than 6 months, see Research)</i>	
Statement Copies without Checks <i>(per statement)</i>	\$2.50
Stop Payment Fee <i>(per occurrence or renewal)</i>	\$38.00
Transfer of Funds	
PopMoney® <i>(per transfer)</i>	\$0.50
Bank-to-Bank Outgoing <i>(per transfer)</i>	\$2.00
Wire Transfers	
Incoming Wire Fee <i>(per transfer)</i>	\$18.00
Outgoing Domestic Wire Fee <i>(per transfer)</i>	\$20.00
Outgoing International Wire Fee <i>(per transfer)</i>	\$50.00

Fees are subject to change. For more information regarding Countybank services and fees, visit any branch, contact us at 800-726-8689, or visit ecountybank.com. Separate fees may apply for loans and other products.

Updated: March 2023





Commercial Fees *in addition to Common Fees listed on page 1*

Cash Handling Fees

Change Orders	
Currency Orders <i>(per strap)</i>	\$0.40
Rolled Coin <i>(per roll)</i>	\$0.15
Deposit Bags	
Zipper Bags <i>(per bag)</i>	\$5.00
Locking Bags <i>(per bag)</i>	\$25.00
Disposable Bags <i>(per 100 bags)</i>	\$33.00
Night Deposits <i>(each)</i>	\$1.50
Money Service Business (MSB/POATM) Fee <i>(per entity/store, per month)</i>	\$150.00
Purchased Cash <i>(per \$1,000 for MSBs)</i>	\$5.00

Treasury Management Fees

Access CB Monthly Service Fee	\$10.00
Access CB Excess User Monthly Fee <i>(per user, in excess of 2)</i>	\$5.00
Business Analysis Monthly Fee	\$10.00
Business Bill Pay Monthly Fee	\$10.00
Cash Management Account (ZBA or Sweep) Fee <i>(per account, per month)</i>	\$30.00
ACH Origination Monthly Fee	\$25.00
ACH Per File Fee	\$10.00
ACH Per Item Fee	\$0.20
ACH Return/NOC Handling Fee <i>(per item)</i>	\$10.00
Remote Deposit Capture Monthly Fee <i>(per scanner)</i>	\$35.00
Positive Pay for Checks Monthly Fee	\$35.00
Positive Pay for Checks Set up Fee <i>(per account)</i>	\$25.00
Wire Transfers	
Incoming Wire Fee <i>(per transfer)</i>	\$18.00
Outgoing Domestic Wire Fee <i>(per transfer)</i>	\$20.00
Outgoing International Wire Fee <i>(per transfer)</i>	\$50.00

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