

# COMMUNITY BANK OF THE CHESAPEAKE

formerly **Community Bank**  
OF TRI-COUNTY

## UNIVERSAL FEE SCHEDULE

Account Closing Within 90 Days	\$10.00
Account Reconciliation/Research	\$30.00 per hour
ACH Item Fee – Incoming/Outgoing (Retail Accounts Only)	\$0.15
Automatic Payment Retry Fee	\$11.00
Automatic Transfer Retry Fee	\$11.00
Cashier's Check Charge	\$10.00
Check Collection Charge	\$12.00
Check Order Charge	Depends on the style of checks ordered
Check Photocopy Charge	\$8.00
Check Line Advance Fee (Not Applicable to State Agency Accts)	\$5.00
Collection Account Set Up	\$40.00
Collection Fee	\$10.00
Counter Check Charge	\$2.00
Court Attachment	\$115.00
Domestic Wire Transfer Charge	\$20.00
Excess Deposit Items* (Retail Accounts Only)	\$0.10
Foreign Check Collection Fee	\$30.00
Foreign Wire Transfer Fee	\$65.00
IRA Closeout Fee	\$50.00
IRS Levy	\$110.00
Overdraft Related Fees**	
Insufficient Funds (NSF) Charge Paid Fee	\$35.00/item
Insufficient Funds (NSF) Charge Return Fee	\$35.00/item
Overdraft Protection Advance Fee	\$5.00/advance
Overdraft Service Charge (Negative balance - on Business Accounts only)†	\$2.75/day
Return Deposit Item	\$8.00
Special Statement	\$10.00
Statement Copy Charge	\$5.00
Stop Payment Charge	\$28.00
Subpoena of Bank Records	\$110.00 plus \$4.00 per page
Uncollected Funds Charge	\$35.00
Verification of Deposit	\$10.00

You agree to pay any additional reasonable charges for services you request that are not covered by this agreement.

\* Excess deposit items (more than 30 per month) will be subject to a \$0.10 per item fee.

\*\* These fees apply to overdrafts created by check, in person withdrawal, ATM withdrawal or other electronic means as applicable.

† An additional \$2.75 per day will be charged for each day the account remains in an overdrawn status.

Fees effective February 15, 2013.