LIMITS AND FEES

Stockmens Bank Colorado Springs 25 N Cascade Avenue, Suite 100 Colorado Springs, CO 80903 March 28, 2023

Limits and Fees - The following fees may be assessed against your account and the following transaction limitations, if any, apply to your account.

MISCELLANEOUS FEES AND CHARGES Paper Statement Paper Statement Fee (Waived for 60+ Checking) Any mailed statement; Free e-statement : \$3.00 Wire Fee Wire Transfer (Incoming): \$17.50 Wire Transfer (Outgoing): \$25.00 International Outgoing Wire Fee: \$50.00 International Wire Tracer: \$15.00 **Official Check Fee** Official Check Fee: \$5.00 **Dormant Account** An account is determined to be dormant when there are no deposits or withdrawals by the customer in a 24 month period. Monthly fee is applicable to accounts with an average daily balance below \$3,000: \$7.00 **Overdraft Fee** Overdraft caused by check, in person withdrawal, ACH or recurring POS debit.: \$33.00 **Return Item Fee** Return item for insufficient funds caused by check or ACH debit.: \$33.00 **Continuous Overdraft Fee** \$5.00 per business day account remains overdrawn after a period of five or more business days: \$5.00 **Deposit Link** System generated transfer from savings or checking account to checking account to cover insufficient items: \$2.00 **Return Deposited Items** Deposited Check Returned- Business or Personal Accounts: \$15.00 **Stop Payment Fee** (Check or ACH): \$25.00 **ATM** Limits ATM Daily Limit: \$505.00 Point of Sale Daily Limit: \$500.00 Replacement Debit Card: \$10.00 ATM WDL Service Charge- Use of any ATM not owned by Stockmens Bank: \$1.50 Secure Benefits Add on Service-Retail Accounts Only: \$5.00 Safe Deposit Box Safe Deposit Box Rental: Varies by size Safe Deposit Box Key Replace or Drill: Varies by location **Return Mail Fee** Return Mail: \$3.00 Miscellaneous Account or Statement Research (per hour) - (1 hour minimum): \$30.00 Reprint of Statement, Check or Account Documentation: \$3.00 Photocopy (per page): \$0.25 Fax (first page/ each additional page): \$2.00 / \$1.00 Notary Fee- Free for customer: \$2.00 Non Customer Account closed within 90 days of opening: \$20.00 Foreign Item Collection (per item): \$15.00 Levy or Garnishment: \$25.00 Non-Locking Zipper Bank Bag: \$5.00 Member FDIC DEPOSIT PRO, Ver. 23.1.10.010 Copr. Finastra USA Corporation 1996, 2023. All Rights Reserved. CO - CO - F:\CFI\TIS\TISDISC