

CFSB Fee Schedule

Effective November 1, 2023

Deposit Account Fees:

ACH (Automated Clearing House) Transfer Fee- \$5 per transaction

Account Alert- \$35 per month

Account Research- \$35 per hour/one hour minimum

Chargeback- \$10 per item (applies to commercial clients only)

Foreign ATM Fee- \$3 per transaction at any non-CFSB ATM

Overdraft- \$35 per item on consumer checking/savings, \$45 per item on commercial checking/savings & \$6 per day after the fifth business day

Reconciliation of Statements- No charge for current month, older statements \$35 per hour

Statement Copies- No charge for temporary statement, \$5 a month for previous ones **Research fees may also apply.*

Stop Payment- \$35 per request

Additional Services:

Cash Reserve Annual Fee- \$35 per year (applies to consumer clients only)

CD (Certificate of Deposit) Early Withdrawal Fee- \$35 per transaction

Certified Mail Fee- \$10 per item

Christmas Club Check Fee- \$3 per check issued

Collection Items- Incoming and Outgoing \$50

Debit Card Re-Issue Fee- \$5

Expedited Debit Card Fee- \$50

Foreign Currency Conversion Fee to USD- \$25 per transaction

International Check Processing Fee- \$25 if check is \$10,000 or less and \$75 if check is over \$10,000 or a collection item

Loan Payment- \$5 ACH to another FI (Financial Institution)

Lockbox Drill Fee- \$175 for drilling of box due to lost or stolen key(s)

Lockbox Replacement Key- \$75 for lost or stolen key

Medallion Stamp- \$25 per individual Medallion stamp

Night Deposit Bags- Locking Bag \$25, Medium non-lock bags \$6, Small non-lock bags \$5

Official Check- \$6 per transaction

Process Levy/Garnishment- \$100 or balance

Safe Deposit Box Late Fee- \$10 for any safe deposit box that is 30 days past due

Wire Tracing Fee- Domestic- \$25 and International-\$75

Wire Transfer Fees- Incoming Domestic \$20, Outgoing Domestic \$35, Foreign \$65

Member
FDIC



CFSB
COMMUNITY FINANCIAL SERVICES BANK

