

Additional Services

Service

Account Balancing, Research, Reconciliation
 ACH Stop Payment
 Account Activity Review by Printout or Phone
 Account Statement Reprints
 Cashier's Checks
 Coin Counting

Collection Items

Counter Checks with Encoding
 Debit Cards

Deposit Tickets Printed
 Dormant Account Fees
 Fax Services

Garnishment from Court
 Internet Banking Fees

IRS Tax Levy
 Money Orders
 Night Depository & Night Depository Bags

Notary Services

Overdraft/Non-Sufficient Funds Fees

Photocopies
 Safe Deposit Boxes

Stop Payments
 Telephone Transfers
 Wire Transfers

Charge and Details

\$15.00 Per Hour (\$5.00 Minimum)
 \$25.00
 \$1.00 per page
 \$2.00
 \$4.00 Customers Only
 Customer - No Charge
 Non-customer - 1% of amount counted (\$3.00 minimum charge)
 Incoming - \$7.50, Outgoing - \$7.50 plus external bank charge,
 Foreign Items - Quoted
 \$.25 each
 No charge when used at a Citizens Bank Company ATM
 \$1.25 per transaction when used at other locations
 \$7.00 replacement card fee and PIN replacement fee
 \$2.50 per hundred
 \$2.00 Per Month
 Outgoing - \$5.00 first page,
 \$.50 each additional page.
 Incoming - \$2.50 first page,
 \$.25 each additional page.
 \$2.00.
 IB with Mailed Statement - \$3.00 Per Month
 Bill Pay "3 for Free" or less than three, \$5.95 Per Mo
 Bill Pay Checks do not count in the "3 for free" option
 IB Business with Mailed Statement - \$5.00 Per Mo
 Business Bill Pay - \$10.95 Per Month
 IB Stop Pay - \$45.00
 \$25.00 per Levy
 \$4.00 Customer, \$10.00 Non-customer
 Night Depository - No Charge for Use
 Night Depository Bags - First 2 No Charge
 Additional/Replacement at Cost
 Customer - No Charge
 Non-Customer - \$2.00
 \$30.00
 Return NSF Check - \$30.00
 \$.25 per copy
 \$14.00 - \$60.00 Depending on size of box (2 keys provided)
 Loss of one (1) key charge - Actual Cost
 Loss of two (2) keys charge - Actual Cost
 Drilling Fee (Force open or Change Locks) - Actual Cost
 Late Payment - \$2.00 per month after 30 days
 Prestige 55 3x5 Box - \$7.50 or 5% discount on other Safe
 Deposit Boxes
 \$25.00
 3 per month at No Charge, Over 3/\$5.00 per transfer
 Customers Only - \$20.00-Outgoing
 \$60.00 International Outgoing
 \$10.00 Incoming
 \$20.00 International Incoming

