

FEE SCHEDULE
Business Fee Schedule



2356 Main Street
 Tucker, GA 30084

FEES AND CHARGES. The following fees and charges may be assessed against your account:

Overdraft item fee**	\$27.00
Account Research Per Hour	\$25.00
Account Research Per Copy	\$1.00
Debit Card Replacement Fee	\$5.00
Cashier's Check	\$3.00
Escheatment Dormant Fee	\$60.00
Garnishment	\$50.00
Image Check Copy	\$3.00
Returned Item Fee**	\$27.00
Returned Deposited Item	\$5.00
Returned International Item	\$15.00
Statement Copy	\$5.00
Statement Reconciling Per Hour	\$25.00
Stop Payment Charge	\$5.00
Domestic Wire Out Fee	\$20.00
International Wire Out Fee	\$40.00
Analysis Account Transaction Fees	
- Credits or Debit items	\$0.10
- Monthly Service Charge	\$15.00
Treasury Management Wire Service Monthly Fee	\$10.00
Treasury Management Outgoing Wires with wire origination Monthly fee	\$10.00
Treasury Management ACH service Monthly fee	\$20.00
Treasury Management Remote Deposit Scanner - First scanner free - additional scanner	\$20.00
Treasury Management Positive Pay Monthly service fee	\$20.00
ACH filter/block Monthly fee	\$20.00
Loan Sweep Monthly fee	\$100.00
Zero Balance (ZBA) Master account Monthly fee	\$10.00

Accounts may subject to monthly service charges depending on account type and balance requirements.

**A fee may be charged for an overdraft created by check, in-person withdrawal, ATM withdrawal, or other electronic means.