

## FEE SCHEDULE

Business Fee Schedule effective 6.1.22



2356 Main Street  
Tucker, GA 30084

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

Overdraft item fee**	\$30.00
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**	\$30.00
Returned Deposited Item Fee	\$10.00
Returned International Item	\$15.00
Statement Copy	\$5.00
Statement Reconciling Per Hour	\$25.00
Stop Payment Charge	\$20.00
Domestic Wire Out Fee	\$20.00
International Wire Out Fee	\$40.00
<b>Analysis Account Transaction Fees</b>	
- Credits or Debit items	\$0.17
- Monthly Service Charge	\$20.00
Treasury Management Wire Service Monthly Fee	\$10.00
Treasury Management Outgoing Wires with wire origination Monthly fee	\$15.00
Treasury Management ACH service Monthly fee	\$25.00
Treasury Management Remote Deposit Scanner - First scanner free - additional scanner	\$20.00
Treasury Management Positive Pay Monthly service fee	\$30.00
ACH filter/block Monthly fee	\$20.00
Loan Sweep Monthly fee	\$100.00
Zero Balance (ZBA) Master account Monthly fee	\$15.00

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. This fee could be charged more than once per item such as, if a merchant represents an item due to insufficient funds.