



# Centier

## SERVICE CHARGE LISTING

The charges for banking services which require special handling are as follows:

### CHECK PURCHASES:

Check Printing . . . . .	(fee depends on style of check ordered)
Money Order . . . . .	\$3.00
Cashier's Check. . . . .	\$5.00
Foreign Currency and Foreign Traveler's Checks . . . . .	Call for Rates
Traveler's Checks. . . . .	\$1.00 per \$100.00
Checks for two . . . . .	\$2.00 per \$100.00
Gift Check (per check). . . . .	\$2.50
Gift Card (per card) . . . . .	\$3.95
Certified Check. . . . .	\$15.00
Counter Check (per check) . . . . .	\$.50

### FEES RELATED TO DEPOSIT ACCOUNTS

#### PERSONAL ACCOUNTS:

Stop Payment (per check) Fee. . . . .	\$32.00
Transfer Charge (overdraft coverage from another account). . . . .	\$8.00
NSF Fee (fee incurred for insufficient funds paid items). . . . .	\$32.00
Extended OD Charge. . . . .	\$32.00
(Recurring fee, charged if overdraft is not cleared over a five (5) business day period)	
Return Items Fee. . . . .	\$32.00
Chargeback Fee (The return of a check deposited to your account) . .	\$5.00
Overdraft Advantage Fee . . . . .	\$32.00
(fee incurred for paid overdraft advantage items)	

#### COMMERCIAL ACCOUNTS:

Stop Payment (per check) Fee. . . . .	\$32.00
Transfer Charge (overdraft coverage from another account). . . . .	\$10.00
NSF Fee (fee incurred for insufficient funds paid items). . . . .	\$32.00
Extended OD Charge. . . . .	\$32.00
(recurring fee, charged every business day that the account is overdrawn)	
Return Items Fee. . . . .	\$32.00
Chargeback Fee (The return of a check deposited to your account) .	\$10.00
Overdraft Advantage Fee . . . . .	\$32.00
(fee incurred for paid overdraft advantage items)	
Check Image Fee (check images returned with statement) . . . . .	\$2.00

#### ALL DEPOSIT ACCOUNTS:

##### STATEMENTS

Special Cut Statement (with Checks). . . . .	\$5.00
Over-the-Counter Print Out . . . . .	\$5.00
Photocopy of Statement . . . . .	\$5.00
Dormant account fee. . . . .	\$2.00

This fee is charged each month if the balance is under \$100.00  
A Checking account is dormant if there have been no deposits or withdrawals for one year. A Savings account is dormant if there have been no deposits or withdrawals for three years.

Balance Inquiry by Phone. . . . .	\$1.00
Telephone Transfers . . . . .	\$8.00
Close Account by Mail . . . . .	\$5.00
Account Balancing Assistance per 1/2 hour . . . . .	\$15.00
Replace Lost ATM/Debit Card . . . . .	\$10.00
ATM Interchange Fee (non-Centier Bank ATM) . . . . .	\$2.00
ATM/Debit Card Only Rush Orders (2 Days) . . . . .	\$25.00

ATM/Debit Card and Pin # Rush Orders (2 Days) . . . . .	\$45.00
PIN number replacement (Directline) . . . . .	\$1.00
Multiple Signature Required Account (monthly) . . . . .	\$5.00
Multiple Signature Exception Fee (per item) . . . . .	\$5.00
(Multi Sig account - check comes with only one signature)	

**OTHER SERVICES:**

Domestic wire transfer	
Out going . . . . .	\$25.00
Incoming . . . . .	\$10.00
Foreign wire transfer	
Outgoing . . . . .	\$50.00
Incoming . . . . .	\$10.00

Account Research	
Long projects . . . . .	\$15.00 per 1/2 hour
. . . . . Plus .50¢ per copy of all items.	
Individual Check or Deposit . . . . .	\$3.00
Individual Statement . . . . .	\$5.00
Truncated accounts may receive up to 3 checks per statement cycle with no fee if requested within 2 statement cycles.	

Collection Item	
Outgoing . . . . .	\$25.00
Incoming . . . . .	\$25.00
Signature Guarantee (per Document) . . . . .	Centier Clients Only \$5.00
Notary Fee . . . . .	Client Free
Notary Fee . . . . .	Non-Client \$2.00
Lost Safe Deposit Box Key . . . . .	\$25.00
Drill Safe Deposit Box (both keys lost) . . . . .	\$100.00
Close Account at other institution . . . . .	\$15.00
Savings Account closed within 90 days of opening . . . . .	\$15.00
Photocopies (per copy) . . . . .	\$ .50
Night Deposit Bag (locked) . . . . .	\$20.00
Night Deposit Bag (zipper) . . . . .	\$5.00
Incoming Fax (per page) . . . . .	\$2.00
Outgoing Fax (per page)	
Local . . . . .	\$2.00
Non-Local . . . . .	\$3.00
Purchase of T-Note or T-Bill . . . . .	Client \$75.00
	Non-Client \$85.00
	Transaction Fee \$7.50

Purchase Currency (Business non-client) . . . . .	\$ .50 per \$1000.00
Lost Savings Bond Replacement . . . . .	\$10.00 plus \$1.00 per bond
Reissue Savings Bond . . . . .	\$10.00 plus \$1.00 per bond
Government and known Companies only	
Garnishments . . . . .	\$20.00
Levies . . . . .	\$75.00
Interrogatory (adverse claim) . . . . .	\$20.00
Filing an indemnity agreement on a Certificate of Deposit . . . . .	\$10.00
Transferring an IRA to another financial institution . . . . .	\$25.00

**1-888-CENTIER or 756-BANK**

We may require not less than 7 days notice in writing before each withdrawal from any interest-bearing account other than a time deposit, or from any other savings account as defined by Regulation D. Withdrawals from a time account prior to maturity or prior to any notice period may be restricted and may be subject to penalty. See your notice of penalty for early withdrawal.