

# Country Club Bank

## Fee Schedule

### Business

#### ACCOUNT TRANSACTION FEES

##### SMALL BUSINESS CHECKING

Monthly Maintenance Fee	\$10.00
(if \$1,000 minimum balance not maintained)	
First 100 items** (debits or credits)	No fee
(**Remote Deposit items excluded)	
Additional items (debits or credits) (per item)	\$0.40
Incoming Cash Processing Fee	\$0.20
per \$100 after an allowance of \$7,500 per month.	

##### BUSINESS CHECKING

Monthly Maintenance Fee	\$15.00
(if \$7,500 minimum balance or \$40,000 combined deposit and loan balances not maintained)	
First 200 items** (debits or credits)	No fee
(**Remote Deposit items excluded)	
Additional items (debits or credits) (per item)	\$0.40
Incoming Cash Processing Fee	\$0.20
per \$100 after an allowance of \$20,000 per month.	

##### NON-PROFIT CHECKING

Monthly Maintenance Fee	No fee
First 50 items (debits or credits)	No fee
Additional items (debits or credits) (per item)	\$0.25

##### COMMERCIAL ANALYZED CHECKING

Monthly Maintenance Fee	\$20.00
Credit (per item)	\$0.50
Deposited items (per non-cash item)	\$0.15
Debits (per item)	\$0.20
ACH non-originated debits (per item)	\$0.20
ACH non-originated credits (per item)	\$0.25

##### COMMERCIAL MONEY MARKET

Monthly Maintenance Fee	\$20.00
(if \$5,000 minimum balance not maintained)	
First 6 items deposited (non cash)	No fee
Additional items deposited (non cash) (per item)	\$0.15

Debits exceeding 6 per month will result in a \$25 excessive withdrawal fee per month.

##### Money Service Business Accounts

Monthly Handling Fee	\$250.00
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#### ONLINE BANKING

##### BUSINESS ONLINE BANKING

Information Reporting	\$10.00*
(*Doesn't apply to Small Business Checking or Non-Profit Checking)	
(first 5 accounts)	
Each Additional Account	\$5.00
Bill Pay	
First 25 payments per month	\$4.95
Each add'l payment per month	\$0.50
QuickBooks Direct Connect	\$9.99
Consumer Account Access (set up fee)	\$50.00

##### STATEMENTS

Paper (per statement per account)	\$2.50
Online Statements	Free

#### CASH SERVICES

CASH DEPOSIT BAG VERIFICATION (per bag)	\$15.00
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##### COIN VERIFICATION/DEPOSIT

Customer	1% of count or \$ 5.00 minimum
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##### CURRENCY SERVICES

Per Piece	\$0.0125
Per Roll	\$0.065

##### FOREIGN CURRENCY SERVICES

###### (Available to Customers only)

Foreign Currency Exchange	
Most foreign currencies available	
Rate quoted at order request & next day delivery	
(for orders less than \$500 USD value) (per order)	\$15.00
(FedEx shipping fee: direct to customer) (per order)	\$12.00
Foreign Collections	
(plus 3rd party processing fee) (per item)	\$24.00
Canadian Drafts (per item)	\$20.00
(FedEx shipping fee to branch) (per order)	\$10.00
(FedEx shipping fee direct to customer) (per order)	\$12.00

#### MISCELLANEOUS

##### ACCOUNT RECONCILEMENT

Per Account	\$30.00 per hour
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##### BUSINESS DEBIT CARD

No ATM transaction fees at Country Club Bank or MoneyPass® Network ATMs  
Out of Network ATM Fees (Non-Country Club Bank or

continued on back

Non-MoneyPass® ATM Terminals)	
Per Withdrawal	\$2.50
Per Inquiry	\$1.00
Per Transfer	\$2.50
All international transactions (ATM and POS) are subject to a 1% currency conversion surcharge.	
Other Fees:	
Lost Debit Card fee (per card)	\$15.00
Expedited Card fee (per card)	\$30.00

#### COLLECTION ITEMS

Incoming (per item)	\$24.00
(plus 3rd party processing fee)	
Outgoing (per item)	\$24.00
(plus 3rd party processing fee)	

#### COUNTER CHECKS

First 5 checks	No fee
After 5 checks (per check)	\$0.25

#### INACTIVE/DORMANT DEPOSIT ACCOUNTS

(after 1 year inactivity)	\$5.00
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#### EARLY ACCOUNT CLOSING FEE

If closed within 60 days (per account)	\$20.00
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#### INDEMNITY BOND FEE

Per Bond	\$30.00
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<b>LETTER OF CREDIT</b>	1% per year – \$75.00 minimum
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#### LEGAL PROCESS FEE (garnishment/levy)

Per account, per occurrence	Per state guidelines
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<b>MOBILE DEPOSIT</b> (per item)	\$0.50
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#### NIGHT DROP BAGS

Per lock bag	\$20.00
Per zipper bag	\$7.50
Plastic tamper evident bag (single use)	\$25.00 per 100

#### NOTARY FEE FOR NON CUSTOMER

Missouri (per request)	\$2.00
Kansas (per request)	\$15.00

#### OFFICIAL CHECK FEE

Money Orders	
Customers (per item)	\$4.00
Cashier's Checks	
Customers (per item)	\$7.50
Non Customers (per item)	\$25.00

#### OVERDRAFT/NON-SUFFICIENT FUNDS FEE

Per item fee	\$35.00
Overdraft protection transfer (per transfer)	\$7.50
Returned Loan Payment fees	\$35.00
If an account is continuously overdrawn >\$5.00 for five (5) business days, a Continuous Overdraft Fee will be assessed on the sixth business day. This fee will continue to be applied every sixth business day if an account remains overdrawn.	
Continuous Overdraft Fee (every 6th business day)	\$25.00

<b>PORTABLE MEDIA STATEMENTS</b>	Quote
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#### PREPAID CARDS

Gift Cards (per card)	\$5.00
Customized/Delivered Gift Card Orders of 20+ Cards (per card)	\$3.50
Travel Cards (per card)	\$10.00
Travel Card Reload (per card)	\$2.00

#### RESEARCH/STATEMENT SERVICES

Seven (7) years maximum available	
Statement with check copies (per statement)	\$5.00
Additional Research	\$30.00 per hour & \$1.00 per copy

<b>RETURN MAIL FEE</b> (per statement cycle)	\$5.00
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#### RETURN ITEM

Chargeback fee (per item)	\$10.00
Auto Reclear fee (per item)	\$2.50

#### SAFE DEPOSIT BOXES (not FDIC insured)

Box rental	See a Relationship Banker for pricing
Key Replacement (lost one key)	\$15.00
Box Drilling (lost both keys)	\$200.00

<b>SIGNATURE MEDALLION STAMP</b> (per stamp)	\$25.00
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#### SWEEPS

Money Market Sweep	\$100.00
(minimum to open \$100,000/sweeps to occur in \$10,000 increments)	
Repurchase Sweep	\$100.00
(minimum to open \$250,000/sweeps to occur in \$10,000 increments)	
Automatic Loan Sweeps	\$150.00

#### STOP PAYMENT

Check or ACH (per item)	\$35.00
Placed through Business Online Banking (per item)	\$20.00
Placed on Bill Pay Payment (per item)	\$35.00

#### WIRE TRANSFER

Domestic – Outgoing	
Initiated through Business Online Banking (per wire)	\$15.00
Initiated in person or by phone (per wire)	\$25.00
Domestic – Incoming (per wire)	
Wire Confirmation Request (Bank Assisted) (per wire)	\$3.00
Auto-email notification	No fee
International – Outgoing	
Initiated through Business Online Banking (per wire)	\$25.00
In person or by phone (per wire)	\$50.00
International – Incoming (per wire)	\$10.00
International – Incoming Wire Repair Fee (per wire)	\$80.00
International Wire Research Fee (per instance)	\$85.00
International Bank Wire Confirmation Request (per wire)	\$30.00

All fees are assessed per account, per month unless otherwise noted.

Effective September 1, 2023 (V2)



816-931-4060 | www.countryclubbank.com

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