

Country Club Bank

Fee Schedule

Business

ACCOUNT TRANSACTION FEES

SMALL BUSINESS CHECKING

Monthly Maintenance Fee (if \$500 minimum or \$1,500 average collected balance not maintained)	\$10.00
First 100 items (debits or credits)	No fee
Additional items (debits or credits) (per item)	\$0.40

BUSINESS CHECKING

Monthly Maintenance Fee (if \$7,500 average collected or \$40,000 combined deposit and loan balances not maintained)	\$15.00
First 200 items (debits or credits)	No fee
Additional items (debits or credits) (per item)	\$0.40

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)	\$0.12
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 (if \$5,000 minimum balance not maintained)	\$20.00
First 6 items deposited (non cash)	No fee
Additional items deposit (non cash) (per item)	\$0.12
No more than 6 third-party withdrawals or preauthorized transfers per month.* \$25 penalty for exceeding withdrawal limitations.**	

* Includes preauthorized, automatic, telephone, fax or internet transfers and 3rd party transfers by check, draft and debit card.

** If limitations are exceeded account classification may be changed.

ONLINE BANKING

BUSINESS ONLINE BANKING

Information Reporting (*Doesn't apply to Small Business Checking or Non-Profit Checking) (first 5 accounts)	\$10.00*
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
E-Statements	Free

CASH SERVICES

CASH DEPOSIT BAG VERIFICATION (per bag) \$15.00

COIN VERIFICATION/DEPOSIT

Customer 1% of count or \$ 5.00 minimum

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 (if purchasing under \$300 USD value) (per order)	\$10.00
(FedEx shipping fee) (per order)	\$12.00
Foreign Collections (plus 3rd party processing fee) (per item)	\$24.00
Foreign Drafts (per item)	\$30.00

MISCELLANEOUS

ACCOUNT RECONCILEMENT

Per Account	\$30.00 per hour
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ACH

Recurring or One-Time External Transfer Fee (bank assisted) (per transfer)	\$3.00
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CHECK 21 SUBSTITUTE CHECKS (per item)	\$1.75
CHECK IMAGE (NOT CHECK 21) (per item)	\$1.75
CHECK ITEM NOT IMAGEABLE (per item)	\$1.75
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
BUSINESS DEBIT CARD	
Fees at non Country Club Bank ATMs	
Per Withdrawal	\$2.50
Per Inquiry	\$1.00
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
DORMANT DEPOSIT ACCOUNTS	\$5.00
(after 1 year inactivity and lost contact with customer)	
EARLY ACCOUNT CLOSING FEE	
If closed within 60 days (per account)	\$20.00
INDEMNITY BOND FEE	
Per Bond	\$30.00
LETTER OF CREDIT	1% per year – \$75.00 minimum
LEGAL PROCESS FEE (garnishment/levy)	
Per account, per occurrence	Per state guidelines
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)	\$3.00
Cashier's Checks	
Customers (per item)	\$5.00
Non Customers (per item)	\$25.00
OVERDRAFT/NON-SUFFICIENT FUNDS FEE	
Per item fee	\$32.00
Overdraft protection transfer (per transfer)	\$2.00
(between deposit accounts)	

PORTABLE MEDIA STATEMENTS	Quote
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
RETURN MAIL FEE (per statement cycle)	\$5.00
RETURN ITEM	
Chargeback fee (per item)	\$7.50
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
SIGNATURE MEDALLION STAMP (per stamp)	\$25.00
SWEEPS	
Money Market Sweep	\$35.00
(minimum to open \$100,000/sweeps to occur in \$10,000 increments)	
Repurchase Sweep	\$50.00
(minimum to open \$250,000/sweeps to occur in \$10,000 increments)	
Automatic Loan Sweeps	\$100.00
STOP PAYMENT	
Check or ACH (per item)	\$30.00
Placed through Business Online Banking (per item)	\$10.00
Placed on Bill Pay Payment (per item)	\$30.00
UNCOLLECTED FUNDS/NEGATIVE BALANCE FEE	
Prime rate plus 3%	
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)	
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.

Member FDIC
Effective March 2019

 **Country Club Bank**[®]
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