



Fee Schedule | Savings | Money Market | CDs

Unless otherwise noted, fees are per item or instance.

Effective Sept 1, 2021

Personal Savings

Monthly Service Charge \$0
There is no Minimum Balance requirement

Hybrid Access Line of Credit \$12

Preferred Savings

Monthly Service Charge \$20
Waived if Min. Average Daily Balance exceeds \$25,000

Check & Card Fees (only applicable linked Savings, MMDAs)

Check Book Orders Varies by style ordered

Cashier's Check \$8

Debit Card Replacement \$8

Debit Card Replacement – Expedited \$20

Money Market (MMDA)

Monthly Service Charge \$10
Waived if Min. Average Daily Balance exceeds \$15,000

ATM Fees (only applicable linked Savings, MMDAs)

ATM Withdrawal, Transfer, Balance Inquiry \$0

ATM Monthly Allowance (Credit) up to \$15

High Yield & Liquidity CDs

Monthly Service Charge \$0
There is no fee, commission, charge, or spread

Early Withdrawal Penalty: Varies by term
< 1 year = 90 days interest
≥ 1, ≤ 2 years = 180 days interest
> 2 years = 2 years interest

Other Fees (not applicable to CDs)

Other Returned Item \$15

Non-Sufficient Funds (NSF) \$20

Non-Sufficient, Per Day Maximum \$100

Dormant Account Fee \$10

Paper Statements \$10

Early Account Closure \$20

Account Research (per hour) \$45

Copy Services (each item) \$5

Legal Fee (per hour) \$100

Transaction Fees (only applicable to MMDAs)

Wire – Incoming \$0

Wire – Domestic Outgoing \$25

Wire – International Outgoing (USD) \$35

Stop Payments \$25

Bill Pay (Expedited) \$30

Overdraft Transfer \$12

Overdraft On-Going Fee \$8

ACH Return Item \$5

Excessive Withdrawal Fee \$10
Applicable to each transaction after 6th per month

Tied Savings Sweep Account \$15

Learn more at cbankus.com.

