

## **Business & Personal Schedule of Fees**

SERVICE		COST		
ACCOUNT				
Closure	\$25 (within first six months)		onths)	
Dormant		\$10		
BUSINESS ONLINE BANKING PLATFORM:				
Standard		\$0		
Plus		\$25 per month*		
BILL PAY				
Rush delivery		\$14.95 per transaction		
Same day ACH		\$9.95 per transaction		
CHECKS				
Cashier's checks		\$6 per check		
Foreign check processing fee		\$50 per check		
Non-customer check cashing or exchange for cashier check		\$20 per check		
Photocopies		\$3 per item		
Printed		Based on style of check ordered		
CREDIT VERIFICATION		\$10 per request		
DEBIT CARD REPLACEMENT		\$5 per card		
EXCESSIVE WITHDRAWALS: (over 6 per statement cycle)				
Money Market Account (MMA)		\$10 per transaction		
Savings Account		\$10 per transaction		
LEGAL ACTIONS				
Garnishments/Levies/Other legal		\$100 plus expenses		
Subpoenas/Summons processing		\$100 plus expenses		
NON-SUFFICIENT FUNDS (NSF)/INSUFFICIENT FUNDS**		\$40 per transaction		
ONLINE TRANSFERS				
Account to account outgoing transfer		\$1 per transfer		
Account to account incoming transfer		\$0		
Pop Money (only available on Personal accounts)		\$0.50 - \$0.95 per transfer		
OVERDRAFT				
Overdraft protection fee		\$5 per transfer		
Overdraft daily fee		\$7 daily		
POSITIVE PAY				
Set-up for one to five accounts		\$10 per month		
Set-up for six or more accounts		\$25 per month		
RESEARCH				
Research photocopies		\$3 per copy		
Research request		\$30 per hour		
RETURNED DEPOSITED ITEM		\$10 per item		
STATEMENTS				
Special interim statement		\$5 per statement		
Statement copies		\$5 per statement		
STOP PAYMENT REQUEST		\$20 per request (INITIATED ONLINE) \$40 per request (BRANCH ASSISTED)		
WIRES (per wire)	PERSONAL	BUSINESS STANDARD	BUSINESS PLUS	
Incoming – Domestic and International	\$10	\$10	\$10	
Outgoing – Domestic (INITIATED ONLINE)	NA	\$20	\$12	
Outgoing – Domestic (BRANCH ASSISTED)	\$25	\$25	\$25	
Outgoing – International (INITIATED ONLINE or BRANCH ASSISTED)	\$45	\$45	\$45	
Email Notification	NA	\$5	\$5	

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<sup>\*</sup> Monthly fee may be off-set by the type of account. \*\* Non-Sufficient Funds (NSF) fee is imposed on transactions involving checks, in-person withdrawals, or other electronic transaction. All accounts are subject to approval. Other fees may apply. Refer to our current Schedule of Account Fees provided at account opening or available upon request. Programs, rates and terms and conditions are subject to change at any time without notice. FLCBank is a registered trademark of Florida Capital Bank, N.A. Banking products are provided by Florida Capital Bank, N.A. Member FDIC

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