

## SERVICE CHARGE SCHEDULE

### *Business & Personal Accounts*

SERVICE CHARGE*	
<b>ACCOUNT</b>	
<i>Closure</i>	\$25 (within first six months)
<i>Dormant</i>	\$10 (monthly)
<b>BILL PAY</b>	
<i>Rush delivery</i>	\$14.95 per transaction
<i>Same day ACH</i>	\$9.95 per transaction
<b>CHECKS</b>	
<i>Cashier's checks</i>	\$6 per check
<i>Foreign check processing service charge</i>	\$50 per check
<i>Non-customer check cashing or exchange for cashier check</i>	\$20 per check
<i>Photocopies</i>	\$3 per item
<i>Printed</i>	Based on the style of check ordered
<b>CREDIT VERIFICATION</b>	\$10 per request
<b>DEBIT CARD REPLACEMENT</b>	\$5 per card
<b>LEGAL ACTIONS</b>	
<i>Garnishments/Levies/Other legal</i>	\$100 plus expenses
<i>Subpoenas/Summons processing</i>	\$100 plus expenses
<b>NON-SUFFICIENT FUNDS (NSF)/INSUFFICIENT FUNDS<sup>1</sup></b>	\$40 per transaction
<b>ONLINE TRANSFERS</b>	
<i>Account to account outgoing transfer</i>	\$1 per transfer
<i>Account to account incoming transfer</i>	\$0
<b>OVERDRAFT</b>	
<i>Overdraft transfer service charge</i>	\$5 per transfer
<i>Continuous overdraft service charge (daily)</i>	\$7 continuous
<b>POSITIVE PAY for ACH and Checks</b>	
<i>Service charge for one up to five accounts</i>	\$25 per month
<i>Service charge for six or more accounts</i>	\$5 per month per account
<b>RESEARCH</b>	
<i>Research photocopies</i>	\$3 per copy
<i>Research request</i>	\$30 per hour
<b>RETURNED DEPOSITED ITEM</b>	\$10 per item
<b>STATEMENTS</b>	
<i>Special interim statement</i>	\$5 per statement
<i>Statement copies</i>	\$5 per statement
<b>STOP PAYMENT REQUEST</b>	\$20 per request (Online or Branch Assisted)
<b>WIRES</b>	
<i>Incoming wire – Domestic and International</i>	\$10
<i>Outgoing wire – Domestic</i>	\$20 (Online or Branch Assisted)
<i>Outgoing wire – International</i>	\$45 (Online or Branch Assisted)
<i>Email Notification</i>	\$5

Please call 866.380.6222 for assistance.



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\*The type of account may offset the monthly service charge. <sup>1</sup>Non-Sufficient Funds (NSF) charge is imposed on transactions involving checks, in-person withdrawals, or other electronic transactions. Florida Capital Bank, N.A offers deposit products and related banking services. FLCBank is a registered trademark of Florida Capital Bank, N.A. Member FDIC