

Fee Description	Fee
Account reconciliation assistance	\$ 25.00 per hour
Cash handling: Cash-coin purchased	\$ 0.05 per roll
Cash handling: Cash-currency purchased	\$ 0.20 per strap
Cash handling: Currency incoming	\$ 0.10 per 100
Cashier's check	\$ 5.00
CD ROM image statements-annual	\$ 125.00
CD ROM image statements-monthly	\$ 25.00
Check printing orders	fee depends on style ordered
Collections: You agree to pay all reasonable costs of collecting amounts due on your account including reasonable collection agency fees, attorney's fees and legal expenses.	
Collections: Canadian	\$ 20.00 per item
Collections: International	\$ 50.00 per item, plus correspondent fee
Collections: Domestic	\$ 20.00 per item
Debit card replacement	\$ 5.00 per card
Deposited item returned	\$ 4.50 per item
Dormant account (may not be applicable in all states)	\$ 2.00 per month
Early closed account (closed within 6 months of opening)	\$ 25.00
Gift cards, customers (discounts may apply for various club memberships)	\$ 3.95
Gift cards, non-customers	\$ 5.95
Legal service (levies, garnishments, subpoenas, etc.)	\$ 100.00 per item
MasterCard ATM & debit card: currency conversion assessment	.20% of the transaction amount exclusive of any fees
MasterCard ATM & debit card: cross border	.90% of the transaction amount exclusive of any fees
Money order	\$ 3.00
Night depository liability notice: CIBM Bank assumes liability upon opening all night depository contents, CIBM Bank will not be liable for any items placed in the night depository until such time as they are removed and in the custody of the bank and its employees.	
Night depository key deposit	\$ 10.00 per key
Night depository service locking bag	\$ 25.00
Night depository zipper bag	\$ 5.00
Overdraft fees apply to overdrafts created by check, in-person withdrawal, Bank fees, ATM withdrawal, or other electronic means, and funds transfers.	
Overdraft-continuous	\$ 8.00 per business day charge in excess of 3 days
Overdraft-paid item	\$ 32.00
Overdraft-return item	\$ 32.00
Photocopies	\$ 0.25 per copy
Research items	\$ 1.00 per item
Research (minimum 20)	\$ 20.00 per hour
Restrictive legends (monthly)	\$ 25.00
Safe deposit box	prices vary
Statement-additional	\$ 10.00 per statement
Statement-paper copy	\$ 2.95 per statement
Statement-special cut-off date	\$ 5.00 per statement
Stop payment request	\$ 32.00 per item
Sweep from a deposit account	\$ 7.00 per occurrence
Telephone transfer	\$ 1.00 per transfer
Temporary/counter checks	\$ 1.00 per page
Wire transfer-incoming domestic	\$ 10.00 per wire
Wire transfer-incoming international	\$ 25.00 per wire
Wire transfer-outgoing domestic	\$ 20.00 per wire
Wire Transfer-outgoing domestic *Exception	\$ 50.00 per wire
Wire transfer-outgoing international	\$ 50.00 per wire
Wire Transfer-outgoing international *Exception	\$ 75.00 per wire

\* "Exception" pricing is effective for approved transactions when a client is not present and/or not covered by a written wire agreement on file with CIBM Bank.