



| Fee Description | Fee |
|---|--|
| Account reconciliation assistance | \$ 25.00 per hour |
| Cash handling: Cash-coin purchased | \$ 0.05 per roll |
| Cash handling: Cash-currency purchased | \$ 0.00 per ton |
| | <u></u> |
| 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 reason | |
| 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, CI they are removed and in the custody of the bank and its employees. | BM Bank will not be liable for any items placed in the night depository until such time as |
| Night depository key deposit | \$ 10.00 per key |
| Night depository service locking bag | \$ 25.00 |
| Night depository zipper bag | \$ 5.00 |
| Overdraft-continuous | \$ 8.00 per 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) | \$ 1.00 per item \$ 20.00 per hour |
| Research (minimum 20) Restrictive legends (monthly) | \$ 1.00 per item \$ 20.00 per hour \$ 25.00 |
| Research (minimum 20) Restrictive legends (monthly) Safe deposit box | \$ 1.00 per item \$ 20.00 per hour \$ 25.00 prices vary |
| Research (minimum 20) Restrictive legends (monthly) Safe deposit box Statement-additional | \$ 1.00 per item \$ 20.00 per hour \$ 25.00 prices vary \$ 10.00 per statement |
| Research (minimum 20) Restrictive legends (monthly) Safe deposit box Statement-additional Statement-paper copy | \$ 1.00 per item \$ 20.00 per hour \$ 25.00 prices vary \$ 10.00 per statement \$ 2.95 per statement |
| Research (minimum 20) Restrictive legends (monthly) Safe deposit box Statement-additional Statement-paper copy Statement-special cut-off date | \$ 1.00 per item \$ 20.00 per hour \$ 25.00 prices vary \$ 10.00 per statement \$ 2.95 per statement \$ 5.00 per statement |
| Research (minimum 20) Restrictive legends (monthly) Safe deposit box Statement-additional Statement-paper copy Statement-special cut-off date Stop payment request | \$ 1.00 per item \$ 20.00 per hour \$ 25.00 prices vary \$ 10.00 per statement \$ 2.95 per statement \$ 5.00 per statement \$ 32.00 per item |
| Research (minimum 20) Restrictive legends (monthly) Safe deposit box Statement-additional Statement-paper copy Statement-special cut-off date Stop payment request Sweep from a deposit account | \$ 1.00 per item \$ 20.00 per hour \$ 25.00 prices vary \$ 10.00 per statement \$ 2.95 per statement \$ 5.00 per statement \$ 32.00 per item \$ 7.00 per occurrence |
| Research (minimum 20) Restrictive legends (monthly) Safe deposit box Statement-additional Statement-paper copy Statement-special cut-off date Stop payment request Sweep from a deposit account Telephone transfer | \$ 1.00 per item \$ 20.00 per hour \$ 25.00 prices vary \$ 10.00 per statement \$ 2.95 per statement \$ 5.00 per statement \$ 32.00 per item \$ 7.00 per occurrence \$ 1.00 per transfer |
| Research (minimum 20) Restrictive legends (monthly) Safe deposit box Statement-additional Statement-paper copy Statement-special cut-off date Stop payment request Sweep from a deposit account Telephone transfer Temporary/counter checks | \$ 1.00 per item \$ 20.00 per hour \$ 25.00 prices vary \$ 10.00 per statement \$ 2.95 per statement \$ 5.00 per statement \$ 32.00 per item \$ 7.00 per occurrence \$ 1.00 per transfer \$ 1.00 per page |
| Research (minimum 20) Restrictive legends (monthly) Safe deposit box Statement-additional Statement-paper copy Statement-special cut-off date Stop payment request Sweep from a deposit account Telephone transfer Temporary/counter checks Wire transfer-incoming domestic | \$ 1.00 per item \$ 20.00 per hour \$ 25.00 prices vary \$ 10.00 per statement \$ 2.95 per statement \$ 5.00 per statement \$ 32.00 per item \$ 7.00 per occurrence \$ 1.00 per transfer \$ 1.00 per page \$ 10.00 per wire |
| Research (minimum 20) Restrictive legends (monthly) Safe deposit box Statement-additional Statement-paper copy Statement-special cut-off date Stop payment request Sweep from a deposit account Telephone transfer Temporary/counter checks Wire transfer-incoming domestic Wire transfer-incoming international | \$ 1.00 per item \$ 20.00 per hour \$ 25.00 prices vary \$ 10.00 per statement \$ 2.95 per statement \$ 5.00 per statement \$ 32.00 per item \$ 7.00 per occurrence \$ 1.00 per transfer \$ 1.00 per page \$ 10.00 per wire \$ 25.00 per wire |
| Research (minimum 20) Restrictive legends (monthly) Safe deposit box Statement-additional Statement-paper copy Statement-special cut-off date Stop payment request Sweep from a deposit account Telephone transfer Temporary/counter checks Wire transfer-incoming domestic Wire transfer-incoming international Wire transfer-outgoing domestic | \$ 1.00 per item \$ 20.00 per hour \$ 25.00 prices vary \$ 10.00 per statement \$ 2.95 per statement \$ 5.00 per statement \$ 32.00 per item \$ 7.00 per occurrence \$ 1.00 per transfer \$ 1.00 per page \$ 10.00 per wire \$ 25.00 per wire \$ 20.00 per wire |
| Research (minimum 20) Restrictive legends (monthly) Safe deposit box Statement-additional Statement-paper copy Statement-special cut-off date Stop payment request Sweep from a deposit account Telephone transfer Temporary/counter checks Wire transfer-incoming domestic Wire transfer-outgoing domestic Wire Transfer-outgoing domestic Wire Transfer-outgoing domestic *Exception | \$ 1.00 per item \$ 20.00 per hour \$ 25.00 prices vary \$ 10.00 per statement \$ 2.95 per statement \$ 5.00 per statement \$ 32.00 per item \$ 7.00 per occurrence \$ 1.00 per transfer \$ 1.00 per page \$ 10.00 per wire \$ 25.00 per wire \$ 50.00 per wire |
| Research (minimum 20) Restrictive legends (monthly) Safe deposit box Statement-additional Statement-paper copy Statement-special cut-off date Stop payment request Sweep from a deposit account Telephone transfer Temporary/counter checks Wire transfer-incoming domestic Wire transfer-incoming international Wire transfer-outgoing domestic | \$ 1.00 per item \$ 20.00 per hour \$ 25.00 prices vary \$ 10.00 per statement \$ 2.95 per statement \$ 5.00 per statement \$ 32.00 per item \$ 7.00 per occurrence \$ 1.00 per transfer \$ 1.00 per page \$ 10.00 per wire \$ 25.00 per wire \$ 20.00 per wire |

^{* &}quot;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.