



FEE SCHEDULE

Member FDIC /Member DIF

Updated June 5, 2019

PERSONAL ACCOUNTS

Kasasa® Cash/Cash Back/Tunes Checking

Maintenance fee.....no charge

NOW PLUS

Maintenance fee*.....\$10.00

With combined deposit and/or loans of

\$10,000 or moreno charge

DIRECT CHECKING+

Maintenance fee*.....\$8.00

With direct deposit.....no charge

BASIC CHECKING

Maintenance fee*.....\$3.00

Charge for checks

1-8 checksno charge

9 or more checks..... \$0.75/check

INCONTROL CHECKING

Maintenance fee.....\$3.00

With eStatements.....no charge

Or

With 6 Debit Card Transactions.....no charge

PERSONAL CHOICE NOW CHECKING+

Maintenance fee*.....\$10.00

With combined deposit and/or loans of

\$10,000 or moreno charge

Discounted Fees

Wire transfer outgoing domestic.....\$20.00

Wire transfer outgoing foreign\$40.00

FREE CHECKING

Maintenance fee* no charge

NOW +

Maintenance fee* \$8.00

With minimum daily balance of \$800..... no charge

HEALTH SAVINGS NOW

Maintenance fee* \$5.00

With minimum daily balance of \$1,000..... no charge

SAVINGS ACCOUNTS

Lost Passbook \$15.00

Closed within 30 days \$15.00

DEBIT MASTERCARD/ATM CARD

Transactions at Lee Bank ATMs no charge

Transactions at MasterCard Merchants no charge

Card replacement..... \$5.00

Withdrawals at non-Lee Bank ATMs^ \$1.50

Instant issue ATM cards..... \$5.00

NOTICE REGARDING ATM FEES BY OTHERS

If you use an automated teller machine that is not operated by Lee Bank, you may be charged a fee by the operator of the machine and/or by an automated transfer network.

+ No longer offered, existing accounts only.

*Fee will be waived or reduced for retail customers age 18 and under or 65 and older if the customer notifies Lee Bank of his/her eligibility.

**An earnings credit will be calculated on the collected balances and applied toward the service charges. The credit may reduce or eliminate any monthly fees.

BUSINESS ACCOUNTS

SMALL BUSINESS CHECKING

Checks paid

1-50 no charge

51 or more checks \$0.65/check

Deposited items

1-150 no charge

151 or more\$0.65/item

SMALL BUSINESS CHECKING MINIMUM BALANCE

Maintenance fee \$10.00

With minimum daily balance of

\$2,500 or moreno charge

Checks paid

1-50 no charge

51 or more checks \$0.65/check

Deposited items

1-150 no charge

151 or more\$0.65/item

COMMERCIAL/NON-PROFIT/MUNICIPAL CHECKING**

Maintenance

fee \$10.00.....

Checks paid \$0.15/check

Deposits.....\$0.50/deposit

Deposited items\$0.09/item

ACH credit/debit..... \$0.10/transaction

NON-PROFIT/MUNICIPAL NOW

Same fees as Commercial Checking with no earning credit.

STATEMENT ON CD

Monthly \$15.00

Quarterly \$30.00

Annually \$75.00

NIGHT DEPOSITORY

1st deposit bag no charge

Additional bags\$15.00/each

Replace lost key \$5.00



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MISCELLANEOUS FEES

| | |
|---|-------------|
| NSF fee [¤] | \$29.99 |
| Uncollected fee [¤] | \$29.99 |
| No fee if your account is overdrawn \$5.00 or less. | |
| Maximum of 5 NSF/uncollected fees per business day | |
| [¤] This fee applies to overdrafts created by checks, in-person withdrawals, ATM withdrawals, or other electronic means. | |
| Stop payment | \$12.00 |
| Deposited check returned | |
| Business..... | \$5.00 |
| Personal | \$3.50 |
| Wire transfer | |
| Incoming..... | \$8.00 |
| Outgoing domestic [^] | \$25.00 |
| Outgoing foreign [^] | \$50.00 |
| [^] Fee is discounted for Personal Choice Checking and Personal Choice NOW Checking customers | |
| Telephone transfer | no charge |
| Overdraft auto transfer | \$2.00 |
| Levy | \$50.00 |
| Coupon collection | \$15.00/env |
| Account research..... | \$20.00/hr |
| Abandoned property fee | \$35.00 |
| Photocopies | \$0.50/each |
| Duplicate statement..... | \$3.00 |
| Instant statement..... | \$1.00 |
| Duplicate 1099 interest statement | \$3.00 |
| Notary fee (non-customer)..... | \$1.00 |
| Foreign currency purchase..... | \$25.00 |

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|--|---------------------|
| Internet bill payment..... | no charge |
| Certified check | \$10.00 |
| Treasurer's check..... | \$3.00 |
| Safe deposit box drilling | \$100.00 |
| Safe deposit box key replacement | \$25.00 |
| Health savings NOW setup fee | \$15.00 |
| IRA closing fee | \$30.00 |
| Transfer Now Fees | |
| Next Day Transfer In and Out..... | \$6.50 |
| Standard Transfer Out (3 Business days)..... | \$3.00 |
| Standard Transfer In (3Business Days) | \$3.00 [“] |
| [“] First 5 (per month) are free then \$3.00 fee will apply | |