



Fee Schedule effective March 1, 2024

KASASA® CASH/CASH BACK/TUNES CHECKING

Maintenance Fee..... **No Charge**

INCONTROL CHECKING

Maintenance Fee \$5.00
With eStatements OR 6 debit card transactions **No Charge**

BASIC CHECKING

Maintenance Fee*..... \$3.00
1-8 checks..... **No Charge**
9 or more checks..... \$0.75/check

FREE CHECKING

Maintenance Fee..... **No Charge**

NOW PLUS

Maintenance Fee*..... \$12.00
With combined deposit/loans of \$10k or more **No Charge**

HEALTH SAVINGS NOW

Maintenance Fee*..... \$5.00
With minimum daily balance of \$1,000 **No Charge**

NOW+

Maintenance Fee*..... \$12.00
With minimum daily balance of \$800 **No Charge**

SMALL BUSINESS CHECKING MINIMUM BALANCE

Maintenance Fee..... \$15.00
With min. daily balance of \$2,500 or more **No 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/check

SMALL BUSINESS CHECKING

Same item cost as Small Business Checking Minimum Balance with no maintenance fee.

COMMERCIAL/MUNICIPAL/NON-PROFIT CHECKING**

Maintenance Fee..... \$15.00
Checks paid..... \$0.15/check
Deposits..... \$0.50/deposit
Deposited items..... \$0.09/item
ACH credit/debit..... \$0.10/item

NON-PROFIT/MUNICIPAL NOW

Same cost as Commercial Checking with no earnings credit.

Treasurer's Check.....	\$5.00
NSF Fee>	\$32.00
Uncollected Fee>	\$32.00
No fee if the account is overdrawn \$10.00 or less.	
Maximum of 5 NSF/uncollected fees per business day	
Overdraft Auto Transfer.....	\$5.00
Deposited Check Returned	
Business.....	\$15.00
Personal.....	\$7.00
Paper Statement monthly^	\$5.00
eStatement monthly.....	FREE
Stop Payment.....	\$25.00
Levy.....	\$125.00
Debit Mastercard/ATM Card	
Transactions at Lee Bank ATMS.....	FREE
Withdrawals at non-Lee Bank ATMS.....	\$3.00
Debit Card Replacement (Lost).....	\$15.00
Dormant Account Monthly Fee.....	\$5.00
Abandoned Property Fee.....	\$50.00
Foreign Check Collection.....	\$35.00
Account Research Cost.....	\$25/hr
Bad Address monthly fee.....	\$6.00
Early Checking/Savings Account Closure (<i>less than 90 days</i>) (<i>Does not apply to Kasasa accounts</i>).....	\$20.00
Wire Transfer	
Incoming Domestic and International.....	\$15.00
Outgoing Domestic.....	\$30.00
Outgoing International.....	\$65.00
Business Online Banking Outgoing Domestic	\$10.00
Business Online Banking Outgoing International	\$35.00
Transfer NOW	
Next Day Transfer In/Out.....	\$6.50
Standard Transfer Out (3 Business Days).....	\$5.00
Standard Transfer In (3 Business Days).....	\$5.00
(First Standard 1 is free, then fee will be applied)	
Safe Deposit Box Drilling	\$200.00
Safe Deposit Box Key Replacement.....	\$50.00

Notice Regarding ATM Fees by Others

If you use an ATM 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.

* 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

> This fee applies to overdrafts created by checks, in-person withdrawals, ATM withdrawals, or other electronic means.

+ No longer offered, existing accounts only

^ This fee only applies to NOW and NOW PLUS checking accounts.

** 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.