

Chippewa Valley Bank - Miscellaneous Account Service and Fee Schedule

Account Research.....	\$50 per hour
Account Reconciliation.....	\$50 per hour
ACH Origination - Standard Settlement.....	\$10 per file, \$0.10 per item in file
ACH Origination - Same Day Settlement.....	\$10 per file, \$1.00 per item in file
ACH Returned Item (Business).....	\$12
Check Handling Charge.....	\$37 (balance overdrawn > than \$15)
Check Handling Charge.....	\$20 (balance overdrawn <= to \$15)
CVB Checks.....	Fees vary based on check style
Copies.....	\$1 per page
Copy of Cleared Check.....	\$5
Debit/Cash Card Replacement or Duplicate.....	\$10
Debit/Cash Card Rush Order.....	\$75
Debit/Cash Card International Conversion Fee (Mastercard).....	Approx 1% (variable) of transaction amount
Deposited Item Return Fee (Business).....	\$12
Deposited Item Auto Redeposit (Business).....	\$12
Duplicate Statement.....	\$5
Early Account Closing (90 days).....	\$25
Foreign Item Processing Fee (International).....	\$75
Foreign Item Processing Fee (Canadian).....	\$25
Fax - Incoming/Outgoing.....	\$5 per page
Garnishments/Levis/Subpoenas/other Legal Requests.....	\$150
HSA Set Up.....	\$15
HSA Closing Fee.....	\$10
HSA Monthly Maintenance Fee.....	\$5
Mobile Deposit Account Correction Fee.....	\$25 per occurrence
Money Orders.....	\$1 per \$100 \$25 max
Multiple Mailing-Additional Paper Statement Recipient.....	\$3 per month
Night Deposit Bag (w/lock).....	\$25
Night Deposit Bag (w/o lock).....	1st free, 2nd \$5
Overdraft/Insufficient Funds.....	\$37 (balance overdrawn > than \$15)
Overdraft/Insufficient Funds.....	\$20 (balance overdrawn <= to \$15)
Paper Statement Fee.....	\$3 per month
Phone Transfers (not via Phone Banking).....	\$5
Positive Pay Tool.....	\$50/month
Postdated Check Order.....	\$30
Returned Mail Processing.....	\$10 per month
Safe Deposit Box-Extra Large (Washburn and Superior).....	\$125
Safe Deposit Box-Large.....	\$100
Safe Deposit Box-Medium.....	\$75
Safe Deposit Box-Small.....	\$60
Safe Deposit Box-Extra Small (Washburn).....	\$50
Safe Deposit Box Late Fee.....	\$15
Safe Deposit Box Drilling.....	Invoice Cost, plus \$25
Stop Payment.....	\$30
Uncollected Funds Charge.....	\$37 (Balance overdrawn > than \$15)
Uncollected Funds Charge.....	\$20 (Balance overdrawn <= to \$15)
Wire Transfer In.....	\$15
Wire Transfer Out.....	\$30
International Wire Transfer Out.....	\$50

Free Services

Bill Pay.....	Free
Cash Advance.....	Free
Coin Counting.....	Free
CVB ATMs.....	Free
Debit/Cash Cards (replacement/duplicate fees apply).....	Free
Deposit or Credit Verifications.....	Free
eStatements.....	Free
Mobile Banking (Cell phone provider fees may apply).....	Free
Mobile Deposit (Cell phone provider fees may apply).....	Free
Night Depository.....	Free
Notary Service.....	Free
Online Banking.....	Free
Overdraft Protection from another Deposit Account.....	Free
Phone Banking.....	Free

Non-Customer Services

Cash Advance \$1000 max (non-customer).....	\$7.50 per \$100 (Mastercard is exempt)
Check Cashing if drawn on CVB.....	Free
Coin Counting (non-customer, at CVB discretion).....	\$10 per \$100

