



CBAZ GENERAL FEE SCHEDULE

Effective 11/2021

Description	Fee
GENERAL FEES	
ACCOUNT BALANCING/RESEARCH- <i>per hour</i>	\$25.00
RESEARCH DOCUMENTATION- <i>per page</i>	\$2.00
ACCOUNT CLOSED WITHIN 90 DAYS OF OPENING	\$15.00
ATM/ DEBIT CARD REPLACEMENT	\$5.00
ATM/ DEBIT CARD RUSH DELIVERY	\$25.00
CASHIER'S CHECK	\$4.00
DEPOSIT FOREIGN OR CANADIAN CHECK	\$25.00
DORMANT ACCOUNT- <i>monthly charge</i>	\$5.00
GARNISHMENT/ LEVY	\$100.00
HOLD MAIL- <i>monthly charge</i>	\$5.00
NOTARY PUBLIC- CBAZ CUSTOMERS ONLY	NO FEE
OUTGOING WIRE DOMESTIC/ INTERNATIONAL	\$25.00/ \$45.00 EACH
OVERDRAFTS (PAID OR RETURNED)**	\$30.00
CONTINUOUS OVERDRAFT CHARGE – <i>after three consecutive days</i>	\$5.00
PERSONAL MONEY ORDER	\$2.00
PURCHASE FOREIGN CURRENCY	\$20.00
RETURNED DEPOSITED ITEM	\$10.00
SIGNATURE GUARANTEES – CBAZ CUSTOMERS ONLY	NO FEE
STOP PAYMENT	\$30.00
VERIFICATION OF DEPOSIT	\$5.00

SAFE BOXES- ANNUAL FEE***	
3 x 5	\$30.00
3 x 10	\$50.00
5 x 10	\$60.00
10 x 10	\$75.00

Customers using non-proprietary ATMs may be charged fees outside control of CBAZ

** Fee applies to overdrafts created by check, in-person withdrawal, or other electronic means

*** Not available at all locations



BUSINESS CHECKING ACCOUNT STANDARD FEES

Effective 11/2021

Description	Fee
BUSINESS CHECKING – ANALYSIS FEES	
Monthly Maintenance	\$15.00
Deposit/ Credits	\$0.40
Items Deposited	\$0.10
Checks/ Debits	\$0.15
ACH Debits/ Credits	\$0.10
ACH File Uploads	\$2.50
ACH Template Batches	\$2.50
ACH Transactions (Template or Batch)	\$0.06
Reserve Requirement Fee	10% of Avg Ledger Bal
Uncollected Funds Usage Fee	Prime + 1%
Miscellaneous Charges	
Currency per \$1,000 Deposited	\$0.001
Outgoing Wire Domestic	\$25.00
Outgoing Wire International	\$45.00
Remote Deposit Capture Monthly Charge	\$40.00
Positive Pay Monthly Charge	\$40.00
Returned Deposited Item	\$10.00
Stop Payment	\$30.00
Overdrafts (Paid or Returned)	\$30.00
Continuous Overdraft – <i>fee after three consecutive days</i>	\$5.00
Cashier's Check	\$4.00
Garnishment/ Levy	\$100.00