

**COMMERCE BANK OF ARIZONA
CUSTOMER FEE SCHEDULE**

2/1/2017

Description	Fee
General Fees	
Account Balancing - per hour	\$ 25.00
Account Closed - within 90 days of account opening	\$ 15.00
ATM/Debit card replacement	\$ 5.00
ATM/Debit card replacement - rush delivery	\$ 25.00
ATM/Debit card transaction fees *	NO FEE
Check Printing	Varies
Deposited Item Returned	\$ 10.00
Dormant Account - Monthly Fee	\$ 5.00
Garnishment / IRS Levy	\$ 100.00
Hold Mail Monthly Fee	\$ 5.00
IRA plan closing / transfer fee	\$ 25.00
Notary Public - CBOA Customers ONLY	NO FEE
Signature Guarantees - CBOA Customers ONLY	NO FEE
Stop Payment	\$ 30.00
Verification of deposit	\$ 5.00
Bank Drafts	
Cashiers Checks	\$ 4.00
Personal Money Orders	\$ 2.00
Foreign Exchanges	
Purchase Foreign Currency	\$ 20.00
Deposit Foreign or Canadian Check	\$ 25.00
Overdrafts**	
Per item paid	\$ 30.00
Per item returned	\$ 30.00
Per Day - After Overdrawn three consecutive days	\$ 5.00
Research	
Research (per hour)	\$ 25.00
Photocopies (each)	\$ 2.00
Research (per item / page)	\$ 2.00
Statements	
Statement Re-printing	\$ 3.00
Special Statements	\$ 5.00
Transfers	
Automatic Transfers	NO FEE
Telephone Transfers	\$ 5.00
Wire transfers	
Domestic - Outgoing	\$ 25.00
International - Outgoing	\$ 45.00

Safe Deposit Box - Annual Fees ***	
Box Size	Annual Fee
3 x 5	\$ 30.00
3 x 10	\$ 50.00
5 x 10	\$ 60.00
10 x 10	\$ 75.00

* Customers using foreign ATMs may be charged fees outside control of CBOA

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

** Not available at all locations.

COMMERCE BANK OF ARIZONA BUSINESS ACCOUNT STANDARD FEES

11/1/16

Description	Fee
Business Checking - Analysis Fees	
Monthly Maintenance	\$ 15.00
Deposits / Credits	\$ 0.40
Items Deposited	\$ 0.10
Checks / Debits	\$ 0.15
ACH debits / Credits	\$ 0.10
Reserve Requirement Fee	14% of Avg Ledger Balance
Uncollected Funds Usage Fee	Prime + 1%
Sweep Fees	
Monthly Maintenance	\$ 50.00
Daily Transfer Fees	\$ 2.00
Zero Balance Account (ZBA)	
Monthly per account fee	\$ 15.00
Positive Pay - monthly per account	
Monthly per account fee	\$ 40.00
Deposit Edge - Remote Capture	
One time set up fee	\$ 150.00
Monthly Account Maintenance	\$ 40.00
Business Internet Banking	
CeB	\$ 5.00
BeB	
Small Business Package	\$ 10.00
Mid Business Package	\$ 25.00
Large Business Package	\$ 35.00
BeB Token Fee	\$ 5.00 per month per token*
Wire Transfer - Outgoing Domestic	\$ 25.00
Wire Transfer - Outgoing International	\$ 45.00
Miscellaneous Charges	
Coin & Currency	
Coin Purchased - per roll	\$ 0.10
Coin Deposited - per roll	\$ 0.10
Currency Purchased - per \$1,000	\$ 1.00
Currency Deposited - per \$1,000	\$ 1.00
*Each USER must have their own token	

CBOA Internet Banking Services for Business Customers

		BeB			
		CEB*	Small Business	Mid Business	Large Business
Functions	Description	\$5	\$10	\$25	\$35
Account History	View deposit & loan account history	X	X	X	X
Statements	Statements	X	X	X	X
Bill Pay	Bill Pay with electronic payments	X	X	X	X
Imaging	Check & Deposit images	X	X	X	X
Transfers	Funds transfers between multiple accounts	X	X	X	X
Mobile Banking	Mobile Device Banking	X	X	X	X
Stop Payment	Stop Payment	X	X	X	X
Quicken Download	Quicken Download	X	X	X	X
Quick Books	Quick Books		X	X	X
Microsoft Money	Microsoft Money		X	X	X
Loan Services	Payments and Advances			X	X
Wires Services	Wire templates set up & maintained by customer			X***	X***
ACH Services	ACH Related services				X***
Positive Pay	Positive Pay				X***

*CeB allows only 1 signer per log in - owner cannot set up other users

**BeB products require BIB Agreement to be signed prior to implementation

***Separate agreements & approval required for these services