

## FEE SCHEDULE Business Service Charges and Fees

Effective January 1, 2023

FEES AND CHARGES. The following fees and charges my be assessed against your account:

Check printing fees vary by the style of check ordered	varies
Cashier's Check	\$2.00
Deposit Item Returned Fee (per item)	\$10.00
Overdraft Item Fee (per item presentment)	\$32.00
Non-Sufficient Funds Fee (per item presentment)	\$32.00
Overdraft Item Fee/Non-Sufficient Funds Fee (daily maximum)	\$224.00
Continuous Overdraft Fee <sup>^</sup>	\$3.00
Stop Payment Charge	\$10.00
Account Research (per hour, one hour minimum)	\$25.00
Account Reconciliation (per hour, one hour minimum)	\$25.00
Foreign Currency (Purchase or Redemption)	\$20.00
Foreign Item Fee	\$10.00
Garnishment/Levy Fee	\$75.00
Dormant Fee in Service Charge – no activity within two years' time (per month)	\$5.00
Failure to Update Address	\$5.00
Rejected Check	\$5.00
Replacement Debit Card	\$5.00
Paper Statement (per month)	\$3.00
Check Images with Paper Statements (per month)	\$15.00
Wire In Fee (per transfer)	\$10.00
Wire Out Fee – Domestic (per transfer)	\$22.00
Wire Out Fee – International (per transfer)	\$52.00
Safe Deposit Box Fees	

## Safe Deposit Box Fees \$30.00+ 3 x 5\* 4 x 5\*\* \$35.00+ 5 x 5\*\* \$45.00+ 3 x 10 \$50.00+ 4 x 10\*\* \$55.00+ 5 x 10 \$60.00+ 10 x 10 \$80.00+ Key Replacement \$35.00+ Lock Drilling plus New Lock up to \$500.00<sup>+</sup>

^ Should you overdraw your account, we may assess an overdraft item charge. Our current overdraft item charge is \$32. We will also assess a \$3 continuous overdraft charge. A continuous overdraft charge is a daily charge for an outstanding overdraft status. Typically, we will charge this continuous overdraft charge after the third business day and for each business day that your account is overdrawn and continues to have a negative (overdraft) balance. Business days are Monday through Friday, excluding federal holidays.

<sup>+</sup>Indicates a change in service charge or fee

\* Not available at Onalaska or Rochester branch

\*\* Not available at St. Paul or Rochester branch

Safe deposit boxes not available at Holmen or Minnetonka branch

## www.couleebank.net

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