



## Miscellaneous Fee Schedule

### Effective August 1, 2020

The rates and fees are accurate and effective for accounts as of the Effective Date on this disclosure.

DEPOSIT ACCOUNT	
Account Records Research ( <i>per hour, 1 hr. minimum</i> )	\$ 20.00
Account Reconciliation ( <i>per hour, 1 hr. minimum</i> )	20.00
Any Account Closed within 90 Days of Opening	25.00
Check Copy ( <i>per item</i> )	3.00
Deposit Copy ( <i>per item</i> )	3.00
Chargeback Fee ( <i>per item</i> )	10.00
ACH Chargeback Fee ( <i>per item</i> )	10.00
Dormant Account Fee <sup>1</sup>	5.00
Inactivity Fee <sup>2</sup>	5.00
Foreign Check Deposit ( <i>per item</i> )	10.00
Outgoing/Incoming Collections ( <i>per item</i> )	25.00
Insufficient Funds Fee ( <i>item is returned</i> )	30.00
Overdraft Fee <sup>3</sup> ( <i>item is paid</i> )	30.00
Overdraft Protection ( <i>per transfer</i> )	5.00
IRA Plan Closing Fee	25.00
IRA Outgoing Transfer/Rollover Fee	15.00
Mail Deposit Account Receipt	2.00
Mobile Deposit Fee	0.00
Stop Payment	25.00
DEBIT CARD	
Replacement PIN	\$ 5.00
Replacement Card	5.00
International Transaction Conversion Fee	Up to 2%
STATEMENT	
Account Activity Printout	\$ 3.00
Statement Copy	3.00
Imaged Statement Copy	15.00
Duplicate Statement ( <i>sent to an additional address</i> )	5.00
Hold Statement per Customer Request	5.00
Return Mail Processing ( <i>without notice</i> )	5.00
Special Cutoff Statement	5.00
WIRE TRANSFERS ( <i>Available to Customers ONLY</i> )	
Domestic Outgoing Transfer <sup>4</sup>	\$ 20.00
International Outgoing Transfer <sup>4</sup>	50.00
Domestic Incoming Transfer	10.00
International Incoming Transfer ( <i>using the bank's SWIFT code</i> )	50.00
Same Day Tax Payment Transfer <sup>4</sup>	35.00



<b>NIGHT DEPOSITORY SERVICES</b>	
Night Depository Key ( <i>per key</i> )	\$ 5.00
Lost Night Depository Key	25.00
Failure to Return Night Depository Key ( <i>per key</i> )	25.00
<b>COIN &amp; CURRENCY BAGS</b>	
Zipper Bag	\$ 5.00
Locking Bag	25.00
<b>SAFE DEPOSIT BOX</b>	
Annual Box Rental Fee (Available sizes vary by location)	
3 X 5	\$ 15.00
3 X 10	25.00
5 X 10	40.00
10 X 10	70.00
10.5 X 11	70.00
Lost Key	25.00
Drilling Fee	300.00
Late Payment Fee <i>per month (rent not paid within 30 days of due date)</i>	10.00
<b>MISCELLANEOUS FEES</b>	
Cashier's Check	\$ 5.00
Cashier's Check Stop Payment Order	50.00
Commercial Currency and Coin Order Fee	25.00
Check Cashing for Non-Customer ( <i>check must be drawn on GBB customer's account</i> )	5.00
Garnishments	25.00
Tax Levies, Citations, Charge-offs or other Legal Process ( <i>per notice</i> )	35.00
Photocopy	0.25

<sup>1</sup>A dormant account fee will be imposed each month the account balance is less than \$100.00 on the last business day of the month and there has been no activity on the account in the previous 6 months for checking accounts and 24 months for savings accounts. Payment of interest is not considered activity.

<sup>2</sup>An inactivity fee will be imposed on all checking accounts each month the account balance is less than \$500.00 on the last business day of the month and there has been no activity in the previous 2 months. Payment of interest is not considered activity.

<sup>3</sup>An overdraft fee applies to overdrafts created by check, in person withdrawals, ATM withdrawal or other electronic means.

<sup>4</sup>If an outgoing wire transfer is returned for any reason, a second wire transfer fee will apply to resend the wire.