

# Central Bank Business Fee Schedule

Effective February 1, 2025

<b>Account Closed Early Fee</b> (Open less than 90 days)	30.89
<b>Account Reopen Fee</b> (If closed in last 90 days)	15.89
<b>Account Research &amp; Reconciling Assistance</b>	Per hour 30.00 Minimum 30.00
<b>ATM / Debit Card Replacement</b>	15.00
<b>Check Cashing - Non-Customer</b>	1% of check or minimum
<b>Check Printing</b>	8.00
<b>Coin Counting - Non-customer</b>	Price depends on style
<b>Deposited Checks Returned Unpaid</b>	7% of total or Minimum 7.89
<b>Dormant Maintenance Fee</b>	10.00
<b>Foreign Checks Deposited</b>	****Per month 15.00
Canadian Checks	
All other Foreign Checks	Each 8.89
<b>Funds Transfer</b>	Minimum *40.00
Account Transfer - Overdraft Protection	
Employee Assisted-Telephone	9.89
<b>Indemnity Bond Fee</b> (Lost negotiable instrument)	2.89 30.00
<b>License Renewal</b>	
<b>License Title Correction / Transfer</b>	9.50
<b>Medallion Guarantee</b> (Central Bank customers only)	65.89 25.00
<b>Non-Sufficient Funds (NSF) Fee</b> (\$107.67 daily maximum)	Per Item **35.89
<b>Notary Fee (Non-Customer)</b>	\$5 per stamp
<b>Overdraft Funds Fee</b> (\$107.67 daily maximum)	Per item **35.89
<b>Overdraft Privilege Fee</b> (\$107.67 daily maximum)	Per item **35.89
<b>Official Checks</b> Money Orders and Cashier's Checks	5.89
<b>Photocopies</b>	0.25
<b>Safe Deposit Boxes - Price Range</b>	*** 22.89 to 85.89
Replace Lost Key	35.89
Drill Box Open - plus cost	50.00
Late Rent Payment - after 90 days	20.89
<b>Statement - Additional Accountholder</b>	5.89
<b>Statement Reprint*****</b>	6.00
<b>Statement - Special Cutoff</b>	Each 10.89
<b>Stop Payment</b> (with all check information or single ACH)	Each 28.89
<b>Stop Payment</b> (incomplete check information or recurring ACH)	Each 39.89
<b>Tax Levy, Garnishments &amp; Citations Processing Fee</b>	90.00
<b>Wire Transfers</b>	
Incoming - Domestic	15.00
Incoming - Foreign / International	20.00
Outgoing - Domestic	30.89
Outgoing - Foreign / International	65.89
<b>Zippered/Locked Central Bank money bags</b>	First Bag FREE
Additional Bag	20.00

\*Subject to additional foreign bank charges.

\*\* May be created by check, in-person withdrawal, ATM withdrawal or other electronic means. Items may be presented multiple times, and multiple return item fees may be assessed for the same item.

\*\*\* Receive a discount with automatic payment

\*\*\*\*A dormant account refers to an account that has not had any deposits and/or withdrawals for a period of one year for checking/money market accounts and a period of two years for savings accounts.

\*\*\*\*\*Maximum of 5 @ \$6.00 each. 6+ Statement reprints will incur the \$30.00 per hour Account Research & Reconciling Assistance Fee

We reserve the right to require not less than 7 days notice in writing before each withdrawal from an interest-bearing account, other than a time deposit or demand deposit, or from any other savings deposit as defined by Regulation D. (The law requires us to reserve this right, but it is not our general policy to use it.) Withdrawals from a time account prior to maturity or prior to any notice period may be restricted and may be subject to penalty. See your notice of penalty for early withdrawal.