

SERVICES AND FEES SCHEDULE

The following fees and charges may be assessed against your account:

Effective as of April 1, 2023

GENERAL SERVICES AND FEES

Cashier's Check	\$7.00 each
Check Orders	Varies by the style of check
Collections	\$25.00 Domestic / \$50.00 Foreign each item
Debit Card Replacement	\$12.00 / \$50.00 rush
Deposited Item Return	\$5.00 each
Dormant Account Fee	\$5.00 monthly
Foreign Currency Order	\$20.00 each
Inactive Account Fee	\$5.00 monthly
International Draft – Canadian	\$15.00 each
International Draft – Other Currency	\$25.00 each
Legal Action	\$100.00 each
Notary Services – Customer	Free
Notary Services – Non-Customer	\$5.00 each
Overdraft Fee	\$25.00 per item, \$100.00 maximum fee per day
Research/Documentation Request (15 minute minimum)	\$30.00 per hour, charged in 15 minute increments
Returned Item Fee	\$25.00 per item, \$100.00 maximum fee per day
Safe Deposit Box Rental	\$25.00 - \$95.00 annually, rent varies by box size
Safe Deposit Box Drilling	At cost
Stop Payment	\$30.00 each
Wire Transfer – Incoming Domestic or International	\$15.00 each
Wire Transfer – Outgoing Domestic	\$20.00 each
Wire Transfer – Outgoing International	\$40.00 each
Wire Transfer – Returned Wire	\$5.00 each

BUSINESS SERVICES AND FEES

(APPLICABLE IN ADDITION TO GENERAL SECTION ABOVE)

ACH Origination Fee	\$15.00 monthly
Business Debits and Credits (Low-Volume Checking and Business Checking)	\$0.20 per item exceeding transaction item limit
Cash Management - Standard Product	\$25.00 monthly
Cash Management - Enhanced Product ¹	\$40.00 monthly
Cash Management - View Only Product Set Up	\$15.00 one time
Mobile Branch Service – Up to three pickups weekly	\$30.00 monthly
Positive Pay – ACH and/or Check	\$15.00 monthly
Remote Deposit Capture	\$50.00 monthly
Remote Deposit Capture Setup ²	\$100.00 one time

ANALYSIS ACCOUNT SERVICES AND FEES

(APPLICABLE IN ADDITION TO BUSINESS AND GENERAL SECTIONS ABOVE)

ACH Debits and Credits	\$0.10 per item
Currency Ordering/Depositing	\$1.00 charged per \$1,000.00
Debit and Credits	\$0.20 per item
Deposit Item Local/Non-Local Fed	\$0.20 per item
Remote Capture Items	\$0.20 per item

Fees for non-standard services will be assessed at the bank's discretion.

¹Cash Management – Enhanced Product is an expansion of the existing Cash Management product and is scheduled to go live in mid-to-late 2023. More information on this service will be provided at a later time.

²Remote Deposit Capture Setup fee is assessed during initial setup of the Remote Deposit Capture service.

Mountain Pacific Bank reserves the right to change this Deposit Product Fee Schedule at any time subject to applicable law.

