

# SERVICES AND FEES SCHEDULE

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

## 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	\$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	\$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.

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

