

EFFECTIVE DATE: May 1, 2021

GENERAL SCHEDULE OF FEES - BUSINESS

Charge	Current	Charge	Current
Account Link Transfer	\$ 10.00 Per Transfer	Medallion Signature Guarantee	\$ 15.00
Account Reconciliation	\$ 40.00 Per hour	Money Order	\$ 5.00
Account Research	\$ 40.00 Per hour	NSF (Non-Sufficient) Paid Item**	\$ 35.00
Bank Check	\$ 10.00	NSF (Non-Sufficient) Returned Item**	\$ 35.00
Bill Matrix - Payment Fee***	\$ 5.00	Photocopy	\$ 2.00 Per page
Bond Coupon Redeemed	\$ 10.00	Re-issue of Money Order or Bank Check	\$ 15.00
Bond Coupon Returned	\$ 15.00	Returned Deposited Item	\$ 16.00
Check Printing Charges	Prices vary	Safe Deposit Drilling (2 keys lost)	\$ 200.00
Collection Item (Domestic)	\$25.00+ Correspondent Bank Fees	Safe Deposit Box Replacement Key (1 key lost)	\$ 25.00
Collection Item (International)	\$50.00+ Correspondent Bank Fees	Special Statement Request	\$ 5.00
Consulate Letter	\$ 40.00	Stop Payment Order	\$ 30.00
Counter Check	\$ 5.00	Special Document Processing	\$ 30.00 Per Hour
Duplicate copy of Cancelled Check	\$ 6.00	VISA® Gift Card	\$ 5.00
Duplicate copy of Deposit Slip	\$ 6.00	Wire Transfer (Domestic Outgoing)	\$ 28.00
Duplicate copy of Statement	\$ 6.00	Wire Transfer (International Outgoing)	\$ 48.00
Inactivity Fee*	\$ 5.00 Per Month	Wire Transfer (Domestic & International Incoming)	\$ 16.00
Legal Processing (Levy, Restraining Order, etc.)	\$ 125.00	UCF (Uncollected funds) Paid Item**	\$ 30.00
Lost Passbook Replacement	\$ 20.00	UCF (Uncollected funds) Returned Item**	\$ 30.00

* This fee applies only to Checking and Savings Accounts (excludes Certificates of Deposit and Single Tenant Rent Security) that have not had activity within a two year time period.

** Includes overdrafts created by check, in-person withdrawal, ATM (Automated Teller Machine) withdrawal, ACH (Automated Clearing House) Withdrawal, POS (Point of Sale) withdrawal or other electronic means.

***Bill Matrix Loan Payment: initiated via self-serve options (one time and/or recurring) and pay-by-phones handled by a Columbia Bank employee.

RATES AND FEES ARE SUBJECT TO CHANGE

CONSUMER ONLINE BANKING SERVICES		DEBIT CARDS AT ATMs NOT OWNED OR OPERATED BY COLUMBIA BANK		
Access to Online Banking Services	Current N/C		Accel®	PLUS Domestic® PLUS International®
Personal Computer (PC) Bank Bill Pay Monthly Fee	N/C	Cash Withdrawal	\$1.00	\$1.00 \$1.50
Expedited Online Bill Payment FedEx Overnight	\$ 30.00	Balance Inquiry	\$1.00	\$1.00 \$1.50
Expedited Online Bill Payment – ACH	\$ 5.00	Transfers between Columbia Bank Accounts	\$0.50	\$1.00 \$1.00
Bill Pay Stop Payment Order	\$ 25.00	International Service Assessment (ISA) Fee	1.00% of Transaction Amount	1.00% of Transaction Amount 1.00% of Transaction Amount
Bill Pay Check Copy	\$ 15.00	These charges will be debited from the account(s) affected, and will be reflected on the periodic statement. If your Debit Card is lost, stolen or damaged, the charge to re-issue another card is \$5.00. The fee to expedite delivery of a debit card is \$40.00		

BUSINESS ANALYSIS CHECKING/CASH MANAGEMENT				
Charge	Current		Charge	Current
ACH Origination Module	\$30.00	Per Month	Remote Deposit Scanner	\$60.00 Per Month (First Year Free)
ACH Returns/Reversals	\$5.00	Per Item	Remote Deposit Scanner Contract Cancel	\$125.00 One Time Fee
Armored Car Services	Prices Vary		Wire Domestic On-Line	\$20.00 Per Item
Checks Paid	\$0.16	Per Item	Wire International On-Line	\$35.00 Per Item
Lockbox	Prices Vary		Zero Balance Sweeps	\$10.00 Per Month-Per Account
Positive Pay	\$35.00	Per Month-Per Account (Max \$75)		

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