Columbia Bank

Count on Columbia.

GENERAL SCHEDULE OF FEES

Fee Type	Fee Amount		Fee Type	Fee Amount
Account Reconciliation	$ 40.00	Per hour	NSF (Non-Sufficient) Paid Item*	$ 35.00
Bank Check	$ 10.00		NSF (Non-Sufficient) Returned Item*	$ 35.00
Check Printing Charges		Prices vary	Re-issue of Money Order or Bank Check	$ 15.00
Collection Item (Domestic)	$25.00+	Correspondent Bank Fees	Returned Deposited Item	$ 16.00
Collection Item (International)	$50.00+	Correspondent Bank Fees	Safe Deposit Drilling (2 keys lost)	$ 200.00
Consulate Letter	$ 40.00		Safe Deposit Box Replacement Key (1 key lost)	$ 25.00
Counter Check	$ 5.00		Stop Payment Order	$ 30.00
Legal Processing (Levy, Restraining Order, etc.)	$ 125.00		Wire Transfer (Domestic Outgoing)	$ 28.00
Lost Passbook Replacement	$ 20.00		Wire Transfer (International Outgoing)	$ 48.00
Medallion Signature Guarantee	$ 15.00		Wire Transfer (Domestic and International Incoming)	$ 16.00
Money Order	$ 5.00		UCF (Uncollected funds) Paid Item*	$ 30.00
			UCF (Uncollected funds) Returned Item*	$ 30.00

* 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.

CONSUMER ONLINE BANKING SERVICES

Service Type	Fee Amount
Access to Online Banking Services	N/C
Personal Computer (PC) Bank Bill Pay Monthly Fee	N/C
Expedited Online Bill Payment FedEx Overnight	$ 30.00
Expedited Online Bill Payment – ACH	$ 5.00
Bill Pay Stop Payment Order	$ 25.00

DEBIT CARDS AT ATMs NOT OWNED OR OPERATED BY COLUMBIA BANK

Transaction Type	Non-Columbia Bank ATM
Cash Withdrawal	$2.00
International Service Assessment (ISA) Fee	3.00% of Transaction Amount

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

BUSINESS ANALYSIS CHECKING/TREASURY MANAGEMENT SOLUTIONS

Charge	Current		Charge	Current	
ACH Credits/Debits	$0.20	Per Item	Deposited Items	$0.20	Per Item
ACH Origination Module	$30.00	Per Month	Line of Credit Sweep	$180	Per Account
ACH Originated Items	$0.20	Per Item	Lockbox	$150	+Wholesale Costs
ACH Originated Items-Same Day	$2.00	Per Entry	Positive Pay	$35.00	Per Month-Per Account (Max $75)
ACH Originated Files (Batches)	$0.50	Per Item	Product Training	$100.00	Per Hour (After Initial Product Setup)
ACH Returns/Reversals	$5.00	Per Item	Remote Deposit Scanner	$60.00	Per Month (First 3 Months Free)
Armored Car Services	Prices Vary		Remote Deposit Scanner Contract Cancel	$125.00	One Time Fee
Blocked Account Control Agreement	$250.00	Per Month	Wire Domestic On-Line	$20.00	Per Item
Checks Paid	$0.20	Per Item	Wire International On-Line	$35.00	Per Item
Coin & Currency Deposited	$1.50	Per $1,000	Zero Balance Sweeps	$10.00	Per Month-Per Account
Deposit Account Control Agreement	$250.00	Per Month			

TREASURY LITE SOLUTIONS

EVERYDAY BUSINESS CHECKING/BUSINESS FREE CHECKING (EXISTING ACCOUNTS ONLY)

Charge	Current		Charge	Current	
ACH Origination Module	$35.00	Per Month	Remote Deposit Scanner	$60.00	Per Month
ACH Originated Items			Remote Deposit Per Item		
0-50 Items per month	*Free*	Per Item	0-50 Items per month	*Free*	Per Item
50+ Items per month	$0.50	Per Item	50+ Items per month	$0.50	Per Item
ACH Originated Items - Same Day	$10.00	Per Entry	Wire Domestic On-Line	$20.00	Per Item
ACH Returns/Reversals	$5.00	Per Item	Wire International On-Line	$35.00	Per Item
Positive Pay	$35.00	Per Month-Per Account (Max $75)			
Treasury Lite Bundled Pricing Discount (Must be enrolled in ACH, RDC, Positive Pay)				($20.00)	Per Month

ATM, Agents of Money Transmission, and Registered Money Service Businesses (MSB):

ATM	$50.00	Per Month	Agent of Money Transmitter	$200.00	Per Month
Registered MSB	$350.00 min.	Per Month			

^ The Registered MSB fee is based on an analysis conducted by Columbia Bank's BSA Dept. The minimum fee is $350.00 Per Month

Effective 04/01/2024

RATES AND FEES ARE SUBJECT TO CHANGE