

**EFFECTIVE DATE: May 1, 2021**

**GENERAL SCHEDULE OF FEES - CONSUMER**

Fee Type	Fee Amount	Fee Type	Fee Amount
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 and 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.

**CONSUMER ONLINE BANKING SERVICES**

**DEBIT CARDS AT ATMs NOT OWNED OR OPERATED**

**BY COLUMBIA BANK**

Service Type	Fee Amount	Transaction Type	Accel®	PLUS Domestic®	PLUS International®
Access to Online Banking Services	N/C	Cash Withdrawal	\$1.00	\$1.00	\$1.50
Personal Computer (PC) Bank Bill Pay Monthly Fee	N/C	Balance Inquiry	\$1.00	\$1.00	\$1.50
Expedited Online Bill Payment FedEx Overnight	\$ 30.00	Transfers between Columbia Bank Accounts	\$0.50	\$1.00	\$1.00
Expedited Online Bill Payment – ACH	\$ 5.00	International Service Assessment (ISA) Fee	1.00% of Transaction Amount	1.00% of Transaction Amount	1.00% of Transaction Amount
Bill Pay Stop Payment Order	\$ 25.00	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			
Bill Pay Check Copy	\$ 15.00				

RATES AND FEES ARE SUBJECT TO CHANGE