

# Schedule Of Service Fees

<b>Heritage Checking</b> Minimum balance service charge if balance falls below \$100 any day of the monthly statement period.	\$8.00 / month	Check Selection and Printing	See catalog
<b>Basic Checking</b> Minimum balance service charge if balance falls below \$300 any day of the monthly statement period.	\$8.00/month	Collection Item against Bogota Savings	\$35.00/ each
<b>Blue Ribbon Checking</b> Minimum balance service charge if balance falls below \$500 any day of the monthly statement period	\$8.00/month	Copy of 1099	\$5.00/each
<b>Prestige Checking</b> If account requirements are not met	\$25.00/month	Copy of Paid Check	\$5.00/each
<b>NJ Consumer Checking</b> 50¢ per check over the limited 8 per cycle	\$3.00/month	Copy of Previous Statement	\$10.00/each
<b>Statement Savings</b> Minimum balance service charge if balance falls below \$250 any day of the monthly statement period	\$10.00/month	Dormant Account <i>Savings (inactive 24 months)</i> <i>Checking (inactive 12 months)</i>	\$5.00/month \$5.00/month
<b>Money Market</b> Minimum balance service charge if balance falls below \$1,000 any day of the monthly statement period	\$10.00/month	Foreign Check Collection <i>Plus correspondent bank charges</i>	\$35.00/item
<b>Anniversary Money Market</b> Minimum balance service charge if balance falls below \$75,000 any day of the monthly statement period	\$10.00/month	Home Equity Line of Credit <i>Checks paid or returned (amount exceeding available credit)</i>	\$15.00/item
<b>Business Money Market</b> Minimum balance service charge if balance falls below \$2,500 any day of the monthly statement period	\$10.00/month	Investigations <i>Attachments, restraining notice, summons, subpoenas, etc.</i>	\$50.00/hour
<b>Commercial Money Market</b> Minimum balance service charge if balance falls below \$25,000 any day of the monthly statement period	\$10.00/month	Lien/Legal Process	\$50.00/item
Account Close-Out , less than 1-year <i>(Excluding short term CD's)</i>	\$10.00/ each	Lost Passbook	\$10.00/each
Account Research and Reconciliation <i>Does not include record retrieval costs</i>	\$20.00/ hour	Medallion Signature Guarantee	\$10.00/each
ATM/MasterMoney Card <i>Replacement Card</i> <i>Overdrafts</i>	\$5.00/per card \$25.00/each	Money Orders <i>Customers only</i> <i>Photocopy</i> <i>Stop Payment</i>	\$3.00/each \$5.00/each \$25.00/each
Back-Up Withholdings (IRS Mandated)	\$20.00	Notarization	\$2.00/each
Official Bank Check <i>Payable to Customer (Exchange check)</i> <i>Payable to Other</i> <i>Stop Payment and Replacements</i>	\$5.00/item \$10.00/item \$25.00/item	Overdraft Overdraft Coverage Transfer Fee	\$25.00/item \$10.00/per transfer
Blank Counter/Temporary Checks	\$2.00/per item	Retirement Plan Close-out (Trustee to Trustee Transfer)	\$25.00/each
Bill Pay-Same day (Online Banking)	\$10.95/ per bill	Return Check (Mortgage Payment)	\$25.00/item
Bill Pay-Overnight (Online Banking)	\$16.95/ per bill	Return Deposited Item/ Check Cashed	\$25.00/item
Check Cashing (Non-Customer)	\$2.00/ per check	Return of ACH Item	\$25.00/item
Check Returned or Paid <i>Based on insufficient, uncollected, or non-available funds</i>	\$25.00/item	Safe Deposit Box <i>Rental</i> <i>Delinquency Fee</i> <i>Drilling</i> <i>Replacement Key</i>	<i>Varies by size</i> \$15.00/month \$125.00/each \$10.00/each
		Stop Payment Request	\$25.00/item
		Wire Transfer <i>Incoming</i> <i>Outgoing</i>	\$10.00/each \$35.00/each
		Written Verification of Account Balance	\$10.00/each
		Check Certification	\$15.00/item

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## Branch Locations In:

Teaneck ♦ Bogota ♦ Newark  
Hasbrouck Heights ♦ Oak Ridge  
Parsippany ♦ Upper Saddle River



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**Savings Bank**

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