

Schedule Of Service Fees

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| Heritage Checking 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 |
| Basic Checking 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 |
| Blue Ribbon Checking 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 |
| Prestige Checking If account requirements are not met | \$25.00/month | Copy of Paid Check | \$5.00/each |
| NJ Consumer Checking 50¢ per check over the limited 8 per cycle | \$3.00/month | Copy of Previous Statement | \$10.00/each |
| Statement Savings 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 |
| Money Market 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 |
| Anniversary Money Market 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 |
| Business Money Market 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 |
| Commercial Money Market 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> | \$25.00/ 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 after 30 days \$200.00/each \$20.00/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 |

8.24

Branch Locations In:

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



Bogota Savings Bank

Small enough to know you, Strong enough to serve you well!

www.BogotaSavingsBank.com