

CITIZENS BANK

Customer Fee Schedule

Wires	
Domestic Wire (outgoing)	\$25.00
Domestic Wire (incoming)	\$15.00
Foreign Wire (outgoing)	\$55.00
Foreign Wire (incoming)	\$20.00
Account Processing	
H.S.A. Account Opening Fee	\$50.00
Closing Savings Account within 90 days	\$10.00
Dormant/Inactive Maintenance Fee for Business NOW, Money Market, or Checking (if no activity for 12 months, per month charge)	\$6.00
Dormant/Inactive Maintenance Fee for Savings Account (if no activity for 24 months, per month charge)	\$6.00
Garnishment Response	\$100.00
Overdraft & Item Processing	
Consumer Non-Sufficient Funds (NSF), return or paid (per item, daily maximum of \$150)	\$30.00
Business Non-Sufficient Funds (NSF), return or paid (per item, daily maximum of \$150)	\$30.00
Daily Overdraft Fee (accounts that continue in an overdrawn status for more than 4 consecutive business days will be charged an additional \$6.00 per business day until the account is brought to a positive balance)	\$6.00
Return Item charged back to account (per item)	\$6.00
Domestic Collection Fee (incoming & outgoing)	\$50.00
Ready Reserve limit less than or equal to \$1,000 annually	\$25.00
Ready Reserve limit more than \$1,000 annually	\$100.00
Ready Reserve Advance Fee (per advance)	\$1.00
Stop Payment Order (ACH, Debit Card, Check)	\$30.00
Stop Payment Renewal (ACH, Debit Card, Check)	\$30.00
ACH Block or Filter Set-Up	\$25.00
ACH Block Service (per month)	\$5.00
ACH Filter Service (per month)	\$10.00
Consumer Overdraft Sweep (per transfer)	\$5.00

Foreign Items (non-wire)	
Foreign Draft	\$50.00
Foreign Check (cash/deposit, per item)	\$5.00
Foreign Check Clean Collection (plus foreign bank fees)	\$50.00
Foreign Currency Purchase (plus shipping and handling)	\$15.00
Foreign Currency Sell (plus shipping and handling)	\$25.00

Debit Cards & ATM Cards	
ATM Withdrawal (non-MoneyPass terminal) <i>additional fees may apply</i>	\$2.00
Replacement Debit or ATM Card	\$10.00
Replacement Debit or ATM Card RUSH	\$100.00

Customer & Account Services	
Cashier's Checks	\$7.00
Night Deposit Service (setup, 1 vinyl zipper bag, 1 key)	\$25.00
Night Deposit Service Additional Key	\$5.00
Vinyl Zipper Deposit Bag (additional to what is provided with Night Deposit Service)	\$5.00
Coin Orders (per roll)	\$0.08
Currency Orders (per strap)	\$0.40
Secure Hard Token for Online Banking Access, per initial and replacements (the secure virtual token is available for no fee)	\$15.00
Medallion STAMP (per document)	\$50.00
Temporary Activity Statement	\$3.00
Statement Copy	\$3.00
Statement Balancing per hour (one hour minimum)	\$30.00
Research per hour (one hour minimum)	\$30.00
Research per page (check or deposit images)	\$3.00
Research images per CD	\$60.00

Safe Deposit Box*	
Annual Rent for 2 x 5	\$20.00
Annual Rent for 3 x 5	\$30.00
Annual Rent for 5 x 5	\$45.00
Annual Rent for 3 x 10	\$55.00
Annual Rent for 5 x 10	\$75.00
Annual Rent for 10 x 10	\$105.00
Safe Deposit Box Drilling Fees (plus locksmith service cost, forced opening and restore to working order for loss of key and/or default)	\$50.00
Safe Deposit Box Key Deposit	\$15.00

This fee schedule applies to Citizens Bank account holders only. Subject to change. Please refer to your account documentation for product specific fees.



*Automatic payment from an eligible Citizens Bank account required.
*No insurance coverage is provided on box contents by FDIC or Citizens Bank.