

MANSFIELD BANK - BUSINESS SCHEDULE OF FEES

Effective Date: 11/01/19

		Wire Transfer Fee – Incoming	\$15.00
Money Order (\$1,000 limit)	\$3.00	Wire Transfer Fee – Outgoing	
Treasurer Check	\$5.00	Domestic	\$25.00
		Foreign	\$50.00
Authorized Signature Missing	\$35.00		
Insufficient Funds Fee (<i>paid/returned</i>)	\$35.00	RESEARCH/RECORDS	
Includes either Insufficient or Uncollected Funds			
Sweep Transfer Fee (Overdraft Protection)	\$10.00	Duplicate Statement	\$5.00
<i>(fee is per transfer)</i>		Research Fee (<i>per hour</i>)	\$30.00
Stop Payment	\$30.00	Photocopy of Bank Records (per page)	\$5.00
Returned Commercial Deposit Item	\$12.00		
Returned Deposit Item (<i>payee same</i>)	\$30.00		
		SAFE DEPOSIT BOXES	
Account Inactivity Fee	\$3.00/month	3"x5"x24"	\$50.00
<i>(Checking Account w/6 months of no activity)</i>		5"x5"x24"	\$60.00
Escheatment Fee	\$50.00	3"x10"x24"	\$75.00
<i>Excessive Transaction Fee (per item)</i>	\$15.00	5"x10"x24"	\$100.00
Notary Public Service	FREE	10"x10"x24"	\$175.00
Notary Public Service - Non Customer – (per document)	\$1.00	Drilling	Varies
Night Deposit Bag	\$25.00	Late Fee	\$10.00
Night Deposit Bag (Lost Key)	\$25.00	Lost Key	\$25.00
Returned Mail Fee	\$5.00/month	* Safe Deposit Box Discount with Auto Pay	\$10.00
Signature Guarantee Service (per document)	\$5.00		
Tax Levy Fee	\$75.00		
		BUSINESS BANKING ONLINE FEES SCHEDULE	
Collections – Domestic	\$25.00	Remote Deposit Capture One Time Set-up Fee	\$100.00
Collections – Foreign	Varies	Monthly Flat:	
Foreign Drafts Fee (plus correspondent fees)	\$25.00	ACH Origination/Wire Transfer	\$25.00
		Remote Deposit Capture	\$50.00
		Per Transaction:	
		ACH Returns	\$5.00
Check Printing Fees	Varies with Style		
Foreign ATM Fee	\$1.50	Per Transaction (offset with collected balances):	
Replacement ATM/Debit Card (lost/stolen)	\$10.00	ACH Transaction	.15
Expedited Card Fee	\$50.00		