



Schedule of Other Fees and Service Charges – June 1, 2018

Stop Payment - ACH or Check	\$30.00 per item
Item Overdraft/Insufficient/Uncollected Funds - ACH or Check	\$35.00 per item
ATM/Debit Card Replacement	\$10.00
“Expedited” ATM/Debit Card Replacement	\$75.00
Minimum Balance Fees (See Individual Checking/Savings Account Disclosures)	Between \$2 & \$6/month
Commercial Continuous Overdraft	\$8.00 per day
Official Bank Check	\$10.00 each
Outgoing Foreign Collection Items	\$15.00 each
Incoming Foreign Collection Items	\$15.00 each
Early Closure (Deposit Accounts closed within the first four months)	\$25.00
Foreign Currency Order	\$20.00 per order
Inactivity Fee (After 12 months of inactivity – Checking & Savings only)	\$5.00 per month
IRA Transfers - Outgoing	\$25.00
Legal Processing - Per subpoena, attachment, levy, etc.)	\$100.00
Money Orders	\$3.00 each
Night Drop Key Replacement	\$10.00 each
Notary Fee – Customer	No Charge
Notary Fee – Non-Customer	\$2.00 each
Photocopies - Paid Checks (Available Free of Charge in NetTeller)	\$2.00 each
Photocopies - Documents	\$2.00 per page
Photocopies - Statements	\$2.00 each
Interim Account Statement	\$2.00 each
Check Protest	\$25.00 per check
Reconciliation of Account	\$30.00 per hour
Account Research	\$30.00 per hour
Returned Deposit Items	\$10.00 per item
Safe Deposit Box Rental 2"x5"x21"	\$10.00/Year + Tax
Safe Deposit Box Rental 3"x5"x21"	\$25.00/Year + Tax
Safe Deposit Box Rental 2"x10"x21"	\$35.00/Year + Tax
Safe Deposit Box Rental 5"x5"x21"	\$40.00/Year + Tax
Safe Deposit Box Rental 3"x10"x21"	\$50.00/Year + Tax
Safe Deposit Box Rental 5"x10"x21"	\$75.00/Year + Tax
Safe Deposit Box Rental 5"x16"x21"	\$90.00/Year + Tax
Safe Deposit Box Rental 10"x10"x21"	\$125.00/Year + Tax
Safe Deposit Box - Lost Key	\$20.00 each
Safe Deposit Box – Drilling	Actual Vendor Costs
Safe Deposit Box Late Payment	\$10.00
Mail Returned by Post Office	\$10.00 each
Wire Transfer - Incoming	\$10.00
Wire Transfer - Outgoing	\$25.00
Wire Transfer - International Outgoing	\$50.00

Withdrawals made using your Catskill Hudson Bank (CHB) Debit Card, or your CHB ATM Card at non-CHB (in the Allpoint Network) ATM facilities will be processed without a CHB fee, but may include any fee the facility owner may assess.

24-hour Telephone Banking - 1-877-736-2265

Visit us on the web - www.chbny.com