



Schedule of Other Fees and Service Charges – July 31, 2019

Stop Payment Charge (all stop payments)	\$30.00 per item
NSF Return Item Charge*	\$35.00
NSF Paid Item Charge*	\$35.00
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 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 Net Teller)	\$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
Online Banking (Net Teller)	FREE
Online Bill-Payment	FREE
Bill-Pay Fee (Optional Rush Delivery - 1 or 2 days)	\$14.95 or \$ 19.95
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

*This fee is imposed for overdrafts created by checks, in-person withdrawals, ATM withdrawals or by other electronic means, as applicable drawn against insufficient or uncollected funds. Includes items paid, returned, ACH items for checking and savings accounts per item.

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

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