

SCHEDULE OF FEES



5 STAR BANK
104 S CASCADE AVE STE 102, COLORADO SPRINGS, CO 80903

Misc Fees:

Checkmate Card Replacement	1 free per year otherwise \$5.00
Check Copies	\$3.00/copy
Collection Fees - Customer	\$10.00/item
Collections Fee - Foreign	Cost + \$10.00/item
Early Account Closing Fee (account closed within 90 days)	\$25.00
5Star Checking, eChecking, Business CK, Business Analysis	
IRS Levies/Garnishments & Back-up Withholding Instructions	\$75.00
Notary Service	None
Research on Account	\$25.00/hour
Dormant Fee	\$5.00 per month on balances under \$1,000
Return Statement Fee	\$5.00 per statement
Statement Copies	1st Free/\$3 ea after

Check printing fees

Check Printing Fees - Deluxe Corporation	Varies by Type and Quantity Ordered
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Safe Deposit Box Rental Fees:

3"X"5	\$20.00
5" X 5"	\$25.00
3" X 10"	\$30.00
5" X 10"	\$40.00
10" X 10"	\$65.00
Cost to Drill	Cost
Lost Key	Cost

Transaction Fees:

Wire Transfer - Domestic	\$20.00
Wire Transfer - International	\$45.00
Excess Money Market Pre-Auth Debit > 6	\$10.00/ per item
Excess Savings Pre-Auth Debits > 6	\$5.00/per item
Overdraft Fee/Return Item Fee	\$35.00/item - An Overdraft item may be created by check, in-person withdrawal, ATM withdrawal or other electronic means
Returned Deposit Items	\$10.00/item
Stop Payments	\$25.00
Overdraft Balance Per Day	\$3.00/ assessed after the 3rd business day

Bank Check Fees:

Cashier's Checks - Customer	\$5.00
Money Orders - Customers	\$2.00
Temporary Checks	\$0.50/each

Fees: Business Checking

Debits, Credits, Deposited items	\$.30 per item exceeding 100 per month
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Fees: Business Analysis Checking/Business NOW Checking

Monthly Service Fee	\$10.00
Credit Fee	\$.15
Deposited items	\$.12
Debit Fee	\$.15

Other Business Account Fees:

Sweep Services	\$25.00/month
Remote Deposit Service	Call Banker for Details
ACH Origination	Call Banker for Details