

Fee Schedule (as of 04/01/2021)

| SERVICE | FEE |
|---|---------------|
| Account History Printout/Fax | \$2.00 |
| Account Sweep/Automatic Transfer | \$2.00 |
| Bill Pay Expedited | \$14.95 |
| Business Document Retrieval | Up to \$20.00 |
| Canadian Item Charge | \$20.00 |
| Check Order* | Varies |
| Coin Transactions/Transaction | 1% |
| Continuous Overdraft/Business Day** | \$5.00 |
| Counter Check | \$1.00 |
| Dormant Account/Statement Cycle | \$15.00 |
| Early Closure (First 90 Days) | \$15.00 |
| Foreign Currency Return | \$10.00 |
| Garnishment/Levy | \$100.00 |
| Health Savings Account/Individual Retirement Account Set Up | \$25.00 |
| Health Savings Account/Individual Retirement Account Transfer Out | \$50.00 |
| Inactive Account/Statement Cycle | \$10.00 |
| Incoming/Outgoing Collection | \$25.00 |
| Incoming Wire Transfer | \$10.00 |
| Late Safe Deposit Box Lease/Statement Cycle | \$5.00 |
| Official Check | \$5.00 |
| Outgoing Domestic Wire Transfer | \$20.00 |
| Outgoing International Wire Transfer | \$50.00 |
| Paid Item(s) Fee*** | \$30.00 |
| Paper Statement/Statement Cycle | \$5.00 |
| Pop Money**** | See Below |
| Replacement Debit Card | \$10.00 |
| Research/Hour (1-Hour Minimum) | \$30.00 |
| Returned Deposited Item Charge | \$5.00 |
| Returned Mail or Hold Mail/Envelope | \$5.00 |
| Returned Item(s) Fee*** | \$30.00 |
| Rush Debit Card | \$60.00 |
| Statement Copy or Multiple Mailing | \$5.00 |
| Stop Pay | \$30.00 |
| Unassociated ATM | \$2.00 |

*1 box for a discounted rate, annually for 50+ checking accounts.

**On the 5th business day and everyday going forward until the balance is no longer negative.

***Fee applies to overdrafts created by check, in person withdrawal, or recurring electronic means.

**** Fee varies depending on dollar amount and delivery.

Business

Simple Business Checking: \$10/statement cycle if average minimum balance falls below \$100/statement cycle; \$.20/item over 500/statement cycle.

Business with Interest: \$10/statement cycle if average minimum balance falls below \$10,000/statement cycle; \$.20/item over 500/statement cycle.

Business Money Market: \$10/statement cycle if balance falls below \$5,000/statement cycle.

Business Investor Savings: \$2/statement cycle if balance falls below \$100 minimum/statement cycle.

Business Certificate of Deposit (CD): Early withdrawal penalty may apply.

Personal

Green Checking: \$1/check after 3/statement cycle.

Interest Checking: \$10/statement cycle if balance falls below \$1,000 minimum/statement cycle.

Personal Investor Savings: \$2/statement cycle if balance falls below \$100 minimum/statement cycle.

Personal Money Market: \$10/statement cycle if balance falls below \$1,000 minimum/statement cycle.

Health Savings Accounts (HSA): One time set up fee of \$25; transfer out fee of \$50.

Personal Certificate of Deposit (CD): Early withdrawal penalty may apply.

Individual Retirement Accounts (IRA): One time set up fee of \$25; transfer out fee of \$50. Early withdrawal penalty may apply.

**Surcharge Free ATM Network**

For a complete list, visit bankofbozeman.com and click on the Money Pass icon or go to moneypass.com.

