

SCHEDULE OF FEES

Effective 10/7/2016

(Changes are reflected in **BOLD**)

Personal & Business Fees	Automatic Transfer Charge (Overdraft Protection)	\$5.00
	Bad Address Fee - Bank receives returned mail previously sent to the customer (per month)	\$3.00
	Cashier's Checks	\$5.00
	Check Copy	\$2.00
	Coin Processing	\$5.00 min. or 1%
	Collection Item Fee (including Foreign Items)	\$25.00
	Debit Card Replacement Fee	\$5.00
	Dormant Account Status Fee - Accounts inactive after 12 months – Excluding Texas – (per month)	\$5.00
	Christmas Club Withdrawal (each)	\$2.00
	Excess Withdrawal Service Charge (after 6 items per monthly statement period - Money Market)	\$10.00
	Excess Withdrawal Service Charge (after 6 items per monthly statement period - Savings)	\$5.00
	Garnishment/Levies/Executions	\$50.00
	Mobile Deposit Fee (per deposit)	\$0.98
	Non-Providence Bank ATM Withdrawal Fee	\$2.50
	Notary Fee (bank customer)	Free
	Notary Fee (non-customer)	\$2.00
	Online Banking (Consumer & Business)	Free
	Paid NSF* or Return NSF Check Fee (No fee charged on overdraft balance of \$5 or less) Applies to Overdrafts created by check, in person withdrawal, ATM/Debit withdrawal or electronic means.	\$33.00
	Premature Account Closing (within first 90 days)	\$25.00
	Research/Balance Fee (per hour, 1 hour minimum)	\$30
	Research Copies (per page)	\$0.25
	Returned Deposited Item Fee (each)	\$5.00
	Safe Deposit Box Rent (PALS \$5 Discount & Auto Pay \$4 Discount) Note: not all boxes are available at each location.	\$25.00 (3" x 5" box)
		\$35.00 (5" x 5" box)
		\$40.00 (3" x 10" box)
		\$60.00 (5" x 10" box)
		\$85.00 (10" x 10" box)
		\$100 (Locker)
Safe Deposit Box Drill Fee	\$150.00	
Safe Deposit Box Lost Key Fee	\$25.00	
Safe Deposit Late Fee (after 30 days)	\$10.00	
Statement Copy (Additional statement/activity printout)	\$3.00	
Stop Payment Charge - ACH/Checks (per item)	\$20.00	
Wire Transfer Fee – Domestic Outgoing	\$20.00	
Wire Transfer Fee – Domestic & International Incoming	\$10.00	
Wire Transfer Fee – International Outgoing	\$75.00	
Temporary Checks (after initial order)	\$0.25	
Business Fees	Remote Deposit Capture-Monthly	\$50 (1 Scanner)
		\$45 (2-5 Scanners)
		\$40 (6+ Scanners)
	Remote Deposit Per Item Fee	\$0.12
	Cash Management Fee (per month)	\$6.95
	ACH Per File Fee	\$2.00
	ACH Per Item Fee	\$0.12
	ACH Returned Item Fee	\$5.00
	Cash Processing per \$100	\$0.10
	Change Orders: (Per Strap of Currency)	\$0.20
Change Orders: (Per Roll of Coin)	\$0.10	

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Columbia | Jefferson City | Osage Beach | Fairview Heights, IL
Lake Saint Louis | St. Charles | St. Peters | Elsberry | Winfield | Grapevine

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