



## Deposit Account Fee Schedule Personal Accounts

*(Fees are subject to change.)*

### Checking Accounts

**CheckRight Free** (Non-interest bearing)

Monthly Service Charge	None
Per Debit Fee	None

**Value Added Checking Account** (Non-interest bearing)

Per Debit Fee	None
Monthly Service Charge If \$5,000 combined daily minimum balance not maintained	\$10.00

**SIGNATURE Checking Account** (Non-interest bearing)

Per Debit Fee	None
Monthly Service Charge If \$30,000 combined daily minimum balance not maintained	\$20.00

**NOW Interest Checking**

Monthly Service Charge for failure to maintain \$1,000 average daily balance*	\$10.00
Service Charge -- Per Debit Fee (non-ATM, POS transactions) in excess of 15 per month**	\$0.25

*\*The average daily balance is determined by adding the full amount of principal in the account for each day of the period and dividing that figure by the number of days in the period.*

*\*\*Fees waived for 18/65 accounts.*

### Savings/Investment Accounts

**Premier Money Market Account**

Monthly Service Charge for failure to maintain \$5,000 daily balance	\$15.00
Excess MMD Transaction Charge*	\$15.00
Sweep Transaction Charge (Overdraft Balance Protection debit transfer charge) **	\$5.00

*\*Debit transactions in excess of 6 during a month*

*\*\* Customer authorizes automatic transfer of funds from an Eagle Bank statement savings, money market or checking account to cover overdrawn funds.*

**Limited Money Market**

Monthly Service Charge for failure to maintain \$5,000 daily balance	\$15.00
Excess MMD Transaction Charge*	\$15.00
Sweep Transaction Charge (Overdraft Balance Protection debit transfer charge)**	\$5.00

*\*Debit transactions in excess of 6 during a month*

*\*\* Customer authorizes automatic transfer of funds from an Eagle Bank statement savings, money market or checking account to cover overdrawn funds.*

**Statement Savings**

Service Charge for each monthly interest period during which the daily balance falls below \$100.*	\$3.00
Excess Transaction Charge (Debit transactions in excess of 6 during statement cycle)	\$15.00
Sweep Transaction Charge (Overdraft Balance Protection debit transfer charge)**	\$5.00

*\*Fees waived for 18/65 accounts.*

*\*\*Customer authorizes automatic transfer of funds from an Eagle Bank statement savings, money market or checking account to cover overdrawn funds.*

**Value Added Savings Account**

Service Charge for each monthly interest period during which the daily balance falls below \$5,000 combined daily minimum balance*	\$10.00
Excess Transaction Charge (Debit transactions in excess of 6 during statement cycle)	\$15.00



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Sweep Transaction Charge (Overdraft Balance Protection debit transfer charge)**	\$5.00
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*\*Fees waived for 18/65 accounts.*

*\*\*Customer authorizes automatic transfer of funds from an Eagle Bank statement savings, money market or checking account to cover overdrawn funds.*

### **KeyRate Account**

Service Charge for each monthly interest period during which the daily balance falls below \$10,000.	\$15.00
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Excess Transaction Charge (Debit transactions in excess of 6 during statement cycle)	\$15.00
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Sweep Transaction Charge (Overdraft Balance Protection debit transfer charge)*	\$5.00
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*\*Customer authorizes automatic transfer of funds from an Eagle Bank statement savings, money market or checking account to cover overdrawn funds.*

### **Platinum Savings**

Service Charge for each monthly interest period during which the daily balance falls below \$25,000.	\$15.00
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Excess Transaction Charge (Debit transactions in excess of 6 during statement cycle)	\$15.00
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Sweep Transaction Charge (Overdraft Balance Protection debit transfer charge)*	\$5.00
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*\*Customer authorizes automatic transfer of funds from an Eagle Bank statement savings, money market or checking account to cover overdrawn funds.*

### **Passbook Savings Accounts**

Service Charge for each monthly interest period during which daily balance falls below \$250.*	\$4.00
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Early closure charge (within 90 days of opening)*	\$25.00
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*\*Fees waived for 18/65 accounts.*

### **Retirement Accounts**

Service Fee -- Annual Maintenance charge (per plan)	\$15.00
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Service Fee -- IRA Trustee Transfer charge	\$30.00
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*(Note: these fees will be combined on IRA statement when both occur in the same year.)*

### **Banking Relationships**

#### **Signature Banking**

Monthly Service Charge for failure to maintain \$30,000 combined daily minimum balance	\$20.00
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#### **Value-Added Banking**

Monthly Service Charge for failure to maintain \$5,000 combined daily minimum balance	\$10.00
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### **Internet Banking Charges**

Account access & inquiry	Free
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Account transfer - Eagle Bank Online Banking	Free
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Internet Bill Pay	No Charge*
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*\*Other charges may be imposed with connection to Eagle Bank Online Bill Payment/Eagle Bank Online Banking account transfer usage if specific product's monthly per debit limits are exceeded.*

### **ATM/Debit**

Transactions at Eagle Bank ATMs	No Charge*
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Point of sale transactions (POS)	No Charge*
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Service Charge - Transactions at Non-Eagle Bank ATMs	\$2.00**
ATM/Debit Card Replacement Fee (Including Instant Issue)	\$10.00

*\*Other charges may be imposed with connection to ATM / POS usage if specific product's monthly per debit limits are exceeded.*

*\*\*Transactions at SUM ATMs are surcharge free. Other banks may impose a surcharge.*

### Non-Sufficient Items

A non-sufficient funds (NSF) fee is imposed for overdrafts created by debits to your account. Overdrafts may be incurred by Check, In-Person Withdrawal, ATM Withdrawal, Online Transfer or other Electronic means.

<b>NSF Paid Item Fee</b>	\$30.00*
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*Fee for payment of an item although there were insufficient funds available at the time of presentment.*

<b>NSF Item Fee</b>	\$30.00*
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*Fee for returned item due to insufficient funds available at the time of presentment.*

<b>Representation Fee</b>	\$30.00*
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*A representation NSF fee may occur when a merchant attempts to present the same transaction again in an effort to obtain the declined funds. This type of repeated merchant payment transaction will result in multiple NSF fees charged to your account if the transaction is presented more than once.*

*\*\$5.00 for 18/65 accounts.*

### Account Charges

Stop Payment Charge	\$25.00
Abandoned Property Fee	\$50.00
Account reconciliation (per hour)	\$25.00
Chargeback Fee (returned deposited item), per item	\$7.11
Interim statement (24 hour telephone banking)	\$3.00
Paper Statement Fee* (per month, per checking account)	\$3.00
Lost passbook charge	\$10.00
Statement Copy (reproduction of each monthly statement/per month)	\$5.00
Eagle Bank Telephone balance inquiry	Free
Eagle Bank Telephone transfers**	No charge
Temporary checks (per check)	\$1.00

*\*Fee is waived for 18/65 accounts.*

*\*\* Other charges may be imposed with connection to Eagle Bank Telephone transfers if a specific product's monthly per debit limits are exceeded.*

### Wire Transfers

Wire Transfer Fee -- Outgoing:	
Domestic	\$20.00
Foreign	\$40.00
Wire Transfer Fee -- Incoming	\$10.00

### Other Bank Charges

Money Orders	\$4.00
Treasurer's Checks	\$6.00
Stop payments - Money Orders and Treasurer's Checks	\$25.00
Levies and attachments	\$50.00
Fee for Collection Item	



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<i>Coupon</i>	\$10.00
<i>Domestic check</i>	\$15.00
<i>Foreign check</i>	\$40.00
Research Fee ( <i>Records research -- per hour</i> )	\$25.00
Duplicate Tax Form	\$5.00
Medallion Signature Fee	\$25.00
Return Mail Fee (per month)	\$5.00

### Safe Deposit

Annual rental charge	\$35.00 & up*
Late charge ( <i>If annual charge not paid within 30 days of due date</i> )	\$10.00
Key replacement	\$25.00
Box drilling	\$200.00

\*Annual rental charges vary based on box size. Safe Deposits are only available at the Ferry Street Branch.

### Check Printing

Check printing cost will vary according to style of checks ordered. Please refer to the Bank's price schedule.