

Beal Bank USA Fee Schedules

Certificates of Deposit

Administrative Fees	
Returned deposits per item	\$ 7.50
Wire transfer - domestic	\$15.00
Wire transfer - foreign	\$60.00
Wire transfer - incoming	NO CHARGE
Cashier's Check (customer)	\$ 3.00
Cashier's Check (non-customer)	\$10.00
Recon/Research per hour (min. 1 hr.)	\$25.00
Compliance with Legal Orders per hour	\$35.00

Money Market Accounts

Account Fees	
Service charge assessed on money market accounts closed within 6 months of opening	\$15.00
Monthly minimum balance fee if the daily balance drops below \$1,000 any day of the statement cycle	\$10.00
Returned deposits (per item)	\$ 7.50
Overdraft (per item)	\$25.00
Stop payment (per request)	\$25.00
Service charge assessed on money market accounts closed within 6 months of opening	\$15.00

Administrative Fees	
Wire transfer - domestic	\$15.00
Wire transfer - foreign	\$60.00
Wire transfer - incoming	NO CHARGE
Cashier's Check (customer)	\$ 3.00
Cashier's Check (non-customer)	\$10.00
Recon/Research per hour (min. 1 hr.)	\$25.00
Photocopy of check	\$ 3.00
Collection item/plus additional fees imposed by bank	\$10.00
Photocopy/microfilm copy-statement	\$ 4.00
Photocopy/microfilm copy-other item	\$ 3.00
Direct deposit service	NO CHARGE
Compliance with Legal Orders per hour	\$35.00

Statement Savings Accounts

Account Fees	
Fee assessed if the account is closed within (6) months	\$15.00
Quarterly minimum balance fee if the daily balance drops below \$500 any day of the quarter	\$ 3.00
Returned deposits (per item)	\$ 7.50
Stop Payment (per item)	\$25.00

Administrative Fees	
Wire transfer - domestic	\$15.00
Wire transfer - foreign	\$60.00
Wire transfer - incoming	NO CHARGE
Cashier's Check (customer)	\$ 3.00
Cashier's Check (non-customer)	\$10.00
Recon/Research per hour (min. 1 hr.)	\$25.00
Photocopy of check	\$ 3.00
Collection item/plus additional fees imposed by bank	\$10.00
Photocopy/microfilm copy-statement	\$ 4.00
Photocopy/microfilm copy-other item	\$ 3.00
Direct deposit service	NO CHARGE
Compliance with Legal Orders per hour	\$35.00