

# Jones Bank

## Schedule of Fees as of March 6, 2023

Account closed within 90 days of opening	\$15.00
Account Research/Balancing/Reconciliation	\$20.00 per hour
Account Verification	\$5.00 per form
ATM Withdrawals at ATMs not owned or operated by Jones Bank	First 4 FREE per statement cycle \$2.00 each additional withdrawal
Cashier's Checks	\$5.00
Collection (sent or received)	\$15.00
Debit Card Replacement	\$15.00
Dormant Account Fee (An account is dormant if you have made no deposits or withdrawals for 6 months and have a balance less than \$100.00)	\$4.00
Foreign Currency	Postage & Transaction fees
Garnishments or Levies	\$50.00
Indemnity Bond	\$25.00
Medallion Guarantee (Customers only - Available only at Main Bank)	\$25.00
Overdraft Fees	
Non-Sufficient Funds (NSF) Paid or Returned Item	\$27.00
Continuous Overdraft Fee (charged after each 7 days overdrawn)	\$27.00
Returned Deposit Item	\$5.00
Returned Mail	\$5.00
Safe Deposit Box	
Drill Box	Price quoted by vendor
Lost Key Replacement	\$25.00
Statements	
Temporary Statement	\$1.00
Replacement Statement	\$5.00
Special End-of-Year Statement Cutoff (annually per account)	\$5.00
Stop Payment	\$30.00
Travel Cards	
New Issue	\$12.00
Reload	\$5.00
Wire Transfers	
Outgoing (Customer)	\$15.00
Incoming (Customer)	\$5.00
Incoming or Outgoing (Non-customer) - Requires Officer Approval	\$30.00
Foreign Outgoing	\$30.00