

Chesapeake Bank of Maryland

Schedule of Fees
Effective Jan 1, 2019

MINIMUM BALANCE FEES

A monthly fee may be imposed if the minimum balance in your account falls below the minimum balance requirement.

NOW Checking: Minimum Balance \$500.00	\$7.50
50+ Checking: Minimum Balance \$500.00	\$7.50
Money Market: Minimum Balance \$1,000.00	\$7.50
Statement Savings: Monthly Average Balance Requirement \$100.00	\$5.00
Small Business Checking; Monthly Average Balance Requirement \$1,000.00	\$10.00

EASY CHECKING

Monthly fee if account provisions not met	\$7.50
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DEPOSIT SERVICE FEES

Account Reconciliation (1 hour minimum)	\$25.00/hr.
Certified Check	\$15.00
Charge to Return Check	\$35.00
CheckMate (per transfer)	\$10.00
Check Cashing: Non-Customer	\$10.00
Check Printing Varies	
Closed Account (within 60 days)	\$20.00
Foreign ATM Transaction	\$1.50
MMDA/Savings Excess Activity (per transaction)	\$15.00
Interim Statement	\$3.00
Levy/Attachment/Garnishment	\$150.00
Lost ATM/Debit Card/PIN	\$10.00
Official Check	\$5.00
Overdraft/NSF (Check, ACH)	\$35.00
Returned Deposited Item	\$12.00
Returned Mail (per month after 3 months)	\$5.00
Statement/Check Copies	\$5.00
Stop Payment	\$35.00
Trustee Transfer-Retirement Account	\$25.00
Uncollected Funds	\$35.00
Wire Transfer-Domestic-Outgoing	\$20.00
Wire Transfer-Incoming	\$15.00

DORMANT ACCOUNT FEES

Checking Balance	
No Activity for 6 Months	\$5.00/Mo

CORPORATE CHECKING

Monthly Maintenance Fee	\$10.00
Items Paid/deposited per item	\$0.10
Rolled Coin/per roll	\$0.20
Strapped Currency/per strap	\$0.50
Night Deposit Bag (Refundable)	\$25.00

SMALL BUSINESS CHECKING

First 250 items paid/deposited at no fee	
Items in excess of 250	\$0.20
Rolled Coin/per roll	\$0.10
Strapped Currency/per strap	\$0.50
Night Deposit Bag (Refundable)	\$25.00

LOAN SERVICE FEES

Amortization Schedule	\$15.00
File Document Copy/per document	\$10.00
Copy of Current Payment History	\$10.00
Copy of Monthly Bill	\$5.00
Duplicate End of Year Statements	\$10.00
Duplicate Escrow Analysis Statements:	\$10.00
Facsimile of Payoff Statements	\$15.00
Facsimile of Updated Payoff Statements	\$10.00
Overnight Courier Fees	\$20.00
Payoff Expedition (less than 24-hour notice)	\$20.00
Records Research and Copies (1 hr min)	\$25.00
Returned Check or ACH (second presentment)	\$35.00
Duplicate Lien Release	\$25.00

ADC & COMMERCIAL

Document Preparation of Certificate of Satisfaction	
Fee/per lot	\$50.00