

FEE SCHEDULE



1506 Market St Ste C180 • Little Rock, AR 72211-1871
www.centralbankar.com

FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

Discretionary Deposit Fee (per item)	\$30.00
Nonsufficient Funds "NSF" (per item)	\$30.00
Return Deposit Fee (per item)	\$5.00
Stop Payment Fee (per item)	\$30.00
Temporary Checks (12 checks)	\$2.00
Dormant Account Fee: Checking Account (per month)	\$5.00
Dormant Account Fee: Savings Account (per quarter)	\$5.00
Notary Public (non customer)	\$5.00
Photocopy(per copy)	\$2.00
Fax	\$5.00
Levy Garnishment	\$100.00
Collections Domestic (per item)	\$15.00
Collections International (per item)	\$15.00
Night Deposit Zip Bag	\$5.00
Night Deposit Lock Bag	\$20.00
Debit Card Replacement	\$5.00
ATM Fee from ATM we do not operate (up to)	\$2.00
Account Activity Printout (per page)	\$1.00
Account Balancing Assistance: First Hour	\$20.00
Account Balancing Assistance: Each Additional Hour	\$30.00
Account Research: First Hour	\$20.00
Account Research: Each Additional Hour	\$30.00
Account Research: Research Copy(per page)	\$1.00
Wire Domestic Outgoing	\$20.00
Wire Domestic Incoming	\$15.00
Wire International Outgoing	\$45.00
Wire International Incoming	\$25.00
Official Bank or Cashier Check: Customer	\$5.00
Official Bank or Cashier Check: Non-Customer	\$10.00
Money Orders (Customers Only)	\$5.00
ACH Origination: Software	\$25.00
ACH Origination: Per Transaction/File	\$5.00
ACH Origination: Per Transaction/Originated	\$0.05
ACH Origination: Return Items (per item)	\$5.00
ACH Origination: Notice of Change	\$5.00
Safety Deposit Box Rental 5X10 (annual)	\$45.00
Safety Deposit Box Rental 8X10 (annual)	\$85.00
Safety Deposit Box Drill Fee	\$150.00
Safety Deposit Box Lost Key (per key)	\$10.00
Safety Deposit Box Key Deposit at Account Opening (per key)	\$5.00
Safety Deposit Box Late Payment Fee	\$10.00