

MISCELLANEOUS FEES

CROSS COUNTY BANK
MAIN OFFICE
1 Cross County Plaza/ 399 E. Merriman
P. O. Box 9
Wynne, AR 72396-0009

This disclosure contains information about terms, fees, and interest rates for some of the accounts we offer.

MISCELLANEOUS FEES AND CHARGES

Miscellaneous

Account Closing within 90 days: 30.00
Account Reconciliation Assistance: \$20.00 Per Hour
Audit Confirmation: \$15.00
Cashier's Check Issuance Fee: \$5.00
Collection Fee: \$25.00
Deposit Verification : \$15.00
Dormant Account Fee: \$5.00 monthly
Early Account Closing (within 90 days): \$30.00
Foreign Currency Exchange/Purchase: \$10.00
Freeze Watch By Check Number: \$30.00
Garnishment/Tax Levy Fee: \$50.00
Statement Notebook (commercial): \$10.00
Statement Notebook (personal): \$5.00
Lost Instrument Bond: \$30.00
Personal Money Order Issuance Fee: \$3.00
Photocopy (per copy): \$0.25
Post Dated Item Request: \$30.00
Request Statement: \$20.00
Statement Activity Print Out: \$3.00
Statement to Alternate Address: \$5.00
Duplicate Statement: \$5.00
Statement Hold Fee After 60 Days: \$5.00
Statement Special Request: \$20.00
Stop Payment Fee : 30.00 per item

Bill Pay

Bill Pay Payment > 15: \$1.50 Per item
Person-to-Person Email Payment: \$1.00 Per Payment

ATM/Debit Card

Cash Withdrawal at Non-Proprietary ATM: \$2.00
Debit Card Rush Replacement: \$30.00
Debit Card Replacement: 5.00
Non-Proprietary ATM Inquiry or Transfer fee: \$1.00

Safe Deposit

Safe Deposit Annual Fee 3X5: \$20.00
Safe Deposit Annual Fee 5X5: \$25.00
Safe Deposit Annual Fee 3X10: \$35.00
Safe Deposit Annual Fee 4X10: \$40.00
Safe Deposit Annual Fee 5X10: \$40.00
Safe Deposit Annual Fee 10X10: \$80.00
Safe Deposit Annual Fee 10X15: \$105.00
Drilling Fee After 6 Months Past Due: \$150.00
Surrender of Box With 1 key: \$50.00
Late Payment Fee For Every 30 Days: \$10.00

Research

Research (per hour with \$10.00 minimum): \$30.00
Research Microfilm (per hour): \$35.00
Research Microfilm (per check): \$1.00
Research Copy: \$1.00 Per item

Traveler's Checks

Traveler's Check For One: \$1.00 Per \$100
Traveler's Check For Two: \$2.00 per \$100

Wire Transfers

Incoming Wire Transfer : \$10.00 (Incoming International Wire Transfer may Increase this Fee)
Outgoing Domestic Wire Transfer: \$25.00
Outgoing Foreign Wire Transfer: \$55.00

Overdraft Fees

OD Fee - Overdraft Charge - Item Paid: 30.00 per item
NSF Fee - Insufficient Funds, Returned Unpaid: 30.00 per item

