



301 Sylvan Avenue
 Englewood Cliffs, NJ 07632
 844-266-2548

Miscellaneous Bank Fees and Charges

ATM/Debit Card Rush Order	\$10.00
Canadian Collections Outgoing	\$25.00
Foreign Collections Outgoing	\$75.00
Coupon Envelope Processing	\$10.00
Verification Letter / Consulate Letter	\$20.00
Redeposit/Return Item Charge	\$15.00
Dormant Account/Escheat Fee	\$5.00**** / \$25.00
Foreign Currency/Purchase/Sale	\$10.00 + S/H
Levy Processing Fee	\$100.00
Night Deposit Bag	\$15.00
Overdraft/Insufficient Funds/Uncollected	\$40.00*
Research	\$25.00 per hour
Statement/Image Retrieval	\$5.00**
Returned Coupon Envelopes	\$10.00
Returned Statement Fee	\$5.00
Returned Checks/Deposited Item	\$15.00
Safe Deposit Drilling	\$320.00
Safe Deposit Lost Key	\$15.00
Safe Deposit Box Late Fee	\$15.00
Stop Payment (Branch, Online Banking, BillPay)	\$25.00
Treasurer's Checks	\$25.00
Wire Transfer/Outgoing Domestic – Manual Wire	\$30.00
Wire Transfer/Outgoing International – Manual Wire	\$50.00
Wire Transfer/Outgoing Domestic – Online Wire	\$25.00
Wire Transfer/Outgoing International – Online Wire	\$40.00
Debtor In Possession (DIP) Account Setup	\$500.00
Paid Items (Checks & ACH Debits)	\$0.15 / Item
Deposit Tickets/ACH Credits	\$0.25 / Item
Deposited Items (Checks)	\$0.10 / Item
Tenant/Rent Security Accounts	\$25.00***
Positive Pay (Check with Payee and ACH) Monthly Maintenance Fee	\$25 per account

* created by check, in-person withdrawal, ATM withdrawal, or other electronic means. Only applicable to business accounts. This fee is not charged to consumer accounts.

**Charged per statement, or image (check or deposit)

***fee charged when total security account balances within a relationship are less than \$50,000

****The dormant fee does not apply to the Totally Free Checking Account