

Analysis Checking Gesa Business Account Services Fees*

Effective June 1, 2017

Armored Car.....Per Quote

Supplies

Coin Wrappers (per box) \$4.00

Currency Straps..... \$7.00

Deposit Bag..... \$5.00

Poly Bags (per box)..... \$25.00

Hard Charges

Account Overdrawn More than 5 days (per day) \$5.00

Account Research (per hour, 1 hour minimum) \$25.00

Cashier's or Official Check (first per member per month) **FREE**

Each Additional Check..... \$3.00

Collection Item (checks processed in other countries).... \$25.00

Copy of Statement..... \$5.00

Courtesy Pay (paid overdraft/per item)..... \$29.00

Deposit Correction \$5.00

Dormant Account (per month, after 12 months) \$5.00

Garnishment (legal processing) \$75.00

Insufficient Funds (returned overdraft/per item).... \$29.00

Locator Service (per year, maximum)..... \$5.00

Non-Gesa ATM, First 4 Transactions **FREE**

Each Additional Transaction at a Non-Gesa ATM . \$1.00

(An additional fee may be applied by the ATM owner)

Notary Service (first document) **FREE**

Additional (per document) \$5.00

Replace Lost Gesa Debit Card (first reissue) **FREE**

Additional Reissue.....\$7.50

Returned Deposit Item..... \$15.00

Returned Mail Due to Invalid Address \$5.00

Savings Bond Redemption..... **FREE**

Signature Guarantee for Estate Accounts (per guarantee).. \$25.00

Stop Payment on Checks & ACH Items..... \$25.00

Transfer due to Insufficient Funds¹..... \$5.00

Unclaimed Property Processing fee \$30.00

Visa Receipt Retrieval \$12.00

¹Daily funds transfer will occur and fee will be charged even if sufficient funds are not in savings to pay the overdraft in its entirety.

Soft Charges*ACH (through Online Banking)*

Monthly Service	\$25.00
Set-Up.....	\$25.00

ACH Debit & Credit (per item)	\$0.10
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Analysis Sweep Services

Monthly Service	\$25.00
Set-Up.....	\$25.00

Bill Payer	FREE
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Cash—per \$100.00 (deposited or withdrawn)	\$0.10
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Coin—partial bag/mixed coin.....	\$3.50
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Coin—per bag.....	\$2.50
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Coin—per roll (deposited or withdrawn)	\$0.10
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Checks Deposited (per item)	\$0.09
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Checks Paid (per item)	\$0.12
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Copy of Cleared Check (first two per month).....	FREE
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Each Additional Copy	\$3.00
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Debits/Credits (electronic/ACH)	\$0.10
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Debit Card International Transaction Fee	1.0%
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Deposits.....	\$0.20
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Merchant Deposit Capture

Monthly Service	\$25.00
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Per Item	\$0.07
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Set-up	\$25.00
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Analysis Account Monthly Service Charge	\$12.00
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Other Withdrawal (phone, over the counter)	\$0.12
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Positive Pay Fees

File Transfer (per transfer)	\$1.50
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Monthly Service.....	\$25.00
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Set-Up	\$50.00
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Wire Transfers

Domestic	\$25.00
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Foreign	\$75.00
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Incoming	\$10.00
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*All rates, terms, and fees subject to change. Contact Gesa for full program details.



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