



# CENTURY BANK

## Business Account Services & Fees

Account inquiry (phone banking) .....	FREE
Account reconciliation/balance account (per hour)...	\$25.00
Account research (per hour) .....	\$25.00
ATM - card replacement .....	\$5.00
ATM - Century ATM for bank customers.....	FREE
ATM - Century ATM for non-customers .....	\$2.00
ATM - inquiry .....	FREE
ATM - non-Century ATM (per transaction).....	\$1.00
Bad Address (per month).....	\$5.00
Bond coupon collection (per envelope) .....	\$5.00
Bond coupon return fee .....	\$10.00
Close accounts (opened 6 months or less) .....	\$20.00
Collections - incoming .....	FREE
Collections - outgoing.....	\$20.00
Collections - outgoing (international).....	\$25.00
Copies truncated checks .....	2 free per statement, then \$3
Copies - per check item.....	\$3.00
Copies - special statement .....	\$5.00
Copies - statement .....	\$5.00
Counter items (deposit slips and checks).....	\$1.00
Credit card cash advances .....	FREE
Currency: rolls or straps .....	10 cents each
Debit card replacement .....	\$5.00
Debit verification (mortgage) .....	FREE
Deposit correction.....	\$3.00
Deposit verification (mortgage).....	\$10.00
Dormant account (per month).....	\$15.00
Elective title change (per account) .....	\$10.00
Fax service - local (in/out per page) .....	\$2.00
Fax service - long distance (in/out per page) .....	\$4.00
Legal processes (levy/garnishment).....	\$100.00 + costs
Money orders for customers.....	1 free per day, then \$1.00
Money orders for non-customers.....	\$5.00
Night Deposit Pick-up Bags.....	based on style
Notary seal (available for bank customers only).....	FREE
Insufficient funds (NSF): applies to NSF's created by check, ATM or in-person withdrawal, or other electronic means).....	\$33.00

Official checks for customers	1 free per day, then.....	\$5.00
Official checks for non-customers	.....	\$10.00
Overdraft protection (sweep transfer)	.....	\$5.00
Overdraft Fee: (applies to overdrafts created by check, ATM or in-person withdrawal, or other electronic means)	.....	\$33.00
Photo copies for customers up to 3 per day	.....	FREE
Photo copies for non-customers (per copy)	.....	\$1.00
Printed checks	..... priced by style	
Reject fee per check not ordered by Century	.....	\$5.00
Returned deposit item	.....	\$10.00
Returned deposit (own item)	.....	\$33.00
Returned mail (per month)	.....	\$5.00
Safe deposit box yearly fee (for customers only)		
3" x 5"	.....	\$30.00
3" x 10"	.....	\$50.00
5" x 10"	.....	\$75.00
10" x 10"	.....	\$100.00
One time refundable key deposit	.....	\$10.00
Late fee (per month, after 1 month overdue)	.....	\$5.00
Drilling fee	.....	\$150.00
Stop payment	.....	\$33.00
Telephone transfer – made by teller	.....	\$5.00
Telephone transfer – phone banking	.....	FREE
Travelers checks for customers	.....	FREE
Travelers checks for non-customer (per \$100)	.....	\$2.00
Uncollected funds balance		
Analyzed checking	..... prime + 3.00%	
Uncollected funds (items paid or returned)		
All other business accounts	.....	\$33.00
Wire transfers are made for bank customers only		
• Domestic, incoming	.....	\$10.00
• Domestic, outgoing	.....	\$15.00
• International, incoming	.....	\$15.00
• International, outgoing	.....	\$40.00
Wire tracer request - international	.....	\$50.00
Wire tracer request - domestic	.....	\$25.00
Zipper bags	.....	\$2.00

Effective February 15, 2007



**CENTURY BANK**

[www.centurybankfl.com](http://www.centurybankfl.com)



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