

Personal Deposit Accounts Fee Schedule

Effective August 3, 2020



ATM FEES:

Foreign ATM Withdrawal ¹	\$3.00
Replace ATM/Debit Card.....	\$5.00

CASHIER'S CHECK:

Customer Initiated.....	\$10.00
Non-Customer Initiated.....	\$15.00
Lost Cashier's Check.....	\$40.00

COPIES:

Check Image Copy.....	\$5.00
Statement Copy/Account Activity Printout.....	\$5.00
Faxed Copy (\$1/Page After the First).....	\$5.00
Xerox Copy.....	\$1.00

FOREIGN EXCHANGE FEES:

Order/Exchange Currency Over \$300 (<i>Customers Only</i>).....	\$22.00
Order/Exchange Currency \$300 or less (<i>Customers Only</i>).....	\$32.00
Foreign Currency Transaction Fee (<i>Debit Cards</i>).....	3%

NIGHT DEPOSIT BAGS:

Lock Bag.....	\$25.00
Zipper Bag.....	\$5.00

OVERDRAFT FEES:

Applies to overdrafts created by check, in-person withdrawal, ATM withdrawal, or other electronic means.

Non-Sufficient Funds ² (<i>Per Item</i>).....	\$38.00
Overdraft ² (<i>Per Item</i>).....	\$38.00
Transfers to Cover Overdrafts.....	\$12.50

(Non-sufficient funds and overdraft fees are not charged for items \$1.00 or less or for items that cause an account balance to be overdrawn by \$1.00 or less)

SAFE DEPOSIT BOX FEES³:

2" x 5".....	\$40.00
3" x 5".....	\$50.00
5" x 5".....	\$65.00
3" x 10".....	\$75.00
5" x 10".....	\$85.00
6" x 10".....	\$90.00
7" x 10".....	\$95.00
10" x 10".....	\$125.00
10" x 16".....	\$130.00
11" x 20".....	\$140.00
13" x 23" (<i>Locker</i>).....	\$150.00
15" x 31".....	\$350.00
Drill Box.....	\$250.00
Safe Deposit Box Lost Key Fee.....	\$25.00

WIRE FEES:

Incoming (<i>Domestic and Foreign</i>).....	\$15.00
Outgoing Domestic.....	\$30.00
Outgoing Foreign ⁴	\$50.00
Indirect Wire Request (<i>By Phone, Fax or Email</i>).....	\$50.00

OTHER FEES:

Charge-off of Account.....	\$35.00
CD-Rom Statement (<i>Per Period</i>).....	\$25.00
Collection Item (<i>Domestic or Foreign Check</i>).....	\$50.00
Counter Check.....	\$0.25
Deluxe Savings Club Closing (<i>Prior to Maturity</i>).....	\$5.00
Dormant Account (<i>Per Month</i>).....	\$10.00
Early Account Closing (<i>Within 180 Days of Opening</i>).....	\$25.00
Garnishment/Levy.....	\$125.00
Health Savings Account (<i>HSA</i>) Rollover/Closing (<i>For External Transfers</i>).....	\$25.00
IRA Transfer (<i>For External Transfers</i>).....	\$25.00
Lost Loan Book Replaced.....	\$5.00
Missing/Incorrect Tax ID Number.....	\$50.00
Non-Customer Check Cashing Fee (Atlantic Union Bank checks greater than \$100; per check).....	\$10.00
Research (<i>Per Hour</i>).....	\$25.00
Returned Deposit (<i>Or Cashed</i>) Item.....	\$12.00
Returned Statement/Undeliverable Address Fee (<i>Per Month</i>).....	\$5.00
Statement Reconciliation (<i>Per Hour</i>).....	\$25.00
Stop Payment (<i>Per Item</i>).....	\$35.00
Telephone Loan Payment.....	\$10.00
Verification Fee, Deposit or Loan.....	\$10.00

¹ ATMs that Atlantic Union Bank does not own or operate.

² Atlantic Union Bank limits the total number of combined Overdraft and Non-Sufficient Funds fees to 6 per business day.

³ Per year. Not all sizes are available at all branches.

⁴ Other additional remittance transfer fees may apply.

