



**SOUTHERNTRUST  
BANK**  
FEE SCHEDULE

**ATM/Debit Card Fees**

- SouthernTrust Bank Customer at Southern Trust Bank ATMs ..... Free
- SouthernTrust Bank Customer at Non-Southern Trust Bank ATMs – per transaction .....\$ 1.00  
(2 free per monthly statement cycle, thereafter \$1.00 each)
- Non-SouthernTrust Bank Customer at SouthernTrust Bank ATMs – per transaction.....\$ 4.00
- ATM/Debit Card Replacement Fee .....\$ 5.00

**Online Banking/Mobile Banking**

- Consumer/Personal Online Banking & Bill Pay ..... Free
- Mobile Apps/Mobile Remote Deposit Capture..... Free

**Other Fees**

- Account Activity Printout .....\$ 5.00
- Account Closing – Within Three (3) Months of Opening.....\$ 50.00
- Account Research Fee Per Hour – One Hour Minimum .....\$ 30.00
- Account Reconciliation Assistance – Per Hour with One Hour Minimum .....\$ 20.00
- Cashier’s Check – Checks Available for Purchase by Account Holders Only .....\$ 7.00
- Check Cashing Fee – Foreign Check for Non-Customer – Fee Plus \$1.00 per Hundred .....\$ 10.00+
- Check Printing – Fee Depends on Type of Check Ordered.....
- Combined Statements – Checking and Savings..... Free
- Counter Checks – Per Check, Limit of 10.....\$ 1.00
- Dormant Account – Checking – Per Month after 12 Months of Inactivity .....\$ 5.00
- Dormant Account – Savings – Per Quarter after 24 Months of Inactivity .....\$ 5.00
- Duplicate Check Image.....\$ 3.00
- Escheatment .....\$ 25.00
- Fax – Incoming and Outgoing – Minimum Charge \$5.00 + \$1.00 Per Every Page After First.....\$ 5.00+
- Garnishments and Levies .....\$100.00
- Money Orders - \$1,000 limit per Money Order; \$3,000 limit per day per purchaser .....  
Customer.....\$ 4.00  
Non-Customer.....\$ 6.00
- Night Deposit Zipper Bag .....\$ 5.00
- Night Deposit Keyed Bag.....\$ 15.00
- Notary Service – Customer ..... Free  
Non-Customer – Per Document.....\$ 1.00
- Photocopies – Customer – First 10 Pages Free + 0.50 for Every Page Over 10 .....  
Non-Customers – Per Page .....\$ 0.50
- Returned/Undeliverable Mail – Per Month, Per Account .....\$ 5.00
- Rolled and Counted Coin – Non-Customer Fee..... 10.00%
- Stop Payment Order .....\$ 35.00
- Two Signature Check Verification – Per Month .....\$ 25.00

**Overdraft Fees**

- Automatic Overdraft Transfer – Per Transfer from SouthernTrust Checking or Savings Account .....\$ 10.00
- Continuous Overdraft Fee – Each Day With Negative Balance, After 3 Business Days .....\$ 8.95
- Deposited Item Chargeback – Per Item .....\$ 5.00
- Overdraft/Non-Sufficient Funds – Per Item .....\$ 35.00





# SOUTHERN TRUST BANK

## FEE SCHEDULE (CONTINUED)

### Wire Fees – Account Holders Only

• Domestic – Incoming.....	\$ 15.00
• Domestic – Outgoing.....	\$ 25.00
• Foreign – Incoming.....	\$ 15.00
• Foreign – Outgoing.....	\$100.00

### Safe Deposit Box/Personal Storage Box – Annual Rent – not all sizes available at every location

• 3X5 .....	\$ 20.00
• 5X5 .....	\$ 30.00
• 3X10 .....	\$ 30.00
• 5X10 .....	\$ 50.00
• 10X10 .....	\$ 70.00
• Key Replacement – Per Key .....	\$ 25.00
• Drilling Charges.....	Per Invoice + \$ 25.00
• Late Payment Fee.....	\$ 10.00

