

FEE SCHEDULE

Effective September 1, 2023

DEPOSIT ACCOUNT FEES

Personal Accounts (Monthly Service Charges)

All About U Student Account	No Charge
Star Rewards Account	No Charge
Star Account	No Charge
No fee for eStatements	
Paper Statement Fee/Monthly	\$5.00
Golden Customer Club if balance falls below \$100	\$7.97
Prime Advantage if balance falls below \$10,000	\$15.97

Business Accounts

Business Interest Checking	
Monthly Service Charges if balance falls below \$1,000	\$7.97
Free Business Checking	
Monthly Service Charge	No Charge
First 200 items free	\$.25 for each item over 200
Business Premium Checking	
Monthly Service Charge if balance falls below \$5,000	\$15.97
First 500 items free	\$.25 for each item over 500
Treasury Management Business Premium Package	
Monthly Service Charge if balance falls below \$25,000	\$39.95
Business Analysis Checking	
Monthly Service Charge	\$14.97
Deposits per item	\$0.45
Deposited Items per item	\$0.10
Checks/drafts per item	\$0.16
ACH credits/debits per item	\$0.15
Cash deposited, per \$100	\$0.10
Business Prime Advantage	
Monthly Service Charge if balance falls below \$10,000	\$15.97
Business Advantage Money Market	
Monthly Service Charge if balance falls below \$50,000	\$15.97
Sweep: One per month; each additional	\$5.97
Withdrawals/Debits: Six per month; each additional	\$3.97

Savings Accounts

Star Savings/Super Star Savers Club	
Star Rewards Savings/Business Savings	
Three withdrawals allowed per month	No Charge
Each additional withdrawal/debit if balance falls below \$2500	\$3.97
Monthly Service Charge if balance falls below \$50 (Star Savings and Business Savings)	\$4.97
Christmas Club/Vacation Club	
Early Withdrawal Fee	\$15.97
Star Money Market (Personal)	
Monthly Service Charge if balance falls below \$2,500	\$10.97
Six withdrawals/debits or transfers per month	No Charge
Each additional withdrawal/debit or transfer	\$3.97

MISCELLANEOUS FEES

Account Balancing & Reconciling (per hour)	\$25.97
ATM Network Transactions (Cash Withdrawal Fee)	
Made at Machines other than CB&S Bank ATM	\$2.00
Closed Account	
Due to charge off	\$30.00
Within first 30 days	\$9.97
Collection Items	
Domestic	\$21.97
Foreign	\$49.97
Copies	
Image Copy/Photocopy	\$2.97
Statement Copy	\$4.97
Deposit Return Item	\$6.97
Dormant Account Fee per month	\$5.97
Fax Machine Service	
First page	\$5.97
Each additional page	\$1.97
Foreign Item Deposit Fee	\$7.97
Garnishments/Levies	\$100.00
Hold Mail (per month)	\$4.97
Internet Banking and Bill Pay	
Internet Banking and Mobile Banking	No Charge
Bill Pay Same Day Fee	\$9.95
Bill Pay Overnight Fee	\$14.95
Night Deposit Bags	
First bag	FREE
Each additional bag	\$15.97
Official/Cashier's Checks per item	\$5.97
Overdraft (All Deposit Accounts)	
Overdraft Fee/Return Item Fee	\$33.97
Daily Overdraft Fee (Effective on 5th consecutive business day of overdraft)	\$5.97
Replace ATM/Debit Card	\$4.97
Research Fee (per hour)	\$25.97
Stop Payment per item	\$33.97
Lost Blank Check(s)	\$9.97
Sweep Fee (Automatic Transfers)	
One per month	No Charge
Each additional sweep	\$5.97
Wire Transfers	
Domestic Incoming	\$19.97
Domestic Outgoing	\$24.97
International Incoming	\$39.97
International Outgoing	\$74.97

SAFE DEPOSIT BOX ANNUAL FEES *

2x5.....	\$15.00	3x10.....	\$35.00	10x10.....	\$85.00
3x5.....	\$25.00	4x10.....	\$45.00	10x20.....	\$115.00
4x5.....	\$25.00	5x10.....	\$55.00	16x20.....	\$135.00
5x5.....	\$35.00	6x10.....	\$65.00	14x40.....	\$155.00

Late Fee (annual)	\$ 9.97
Drilled or Key (lost)	Third Party Fee Applied

**All sizes are not available at all locations.*



1.877.332.1710 www.cbsbank.com

9/1/2023