



# Luther Burbank®

## Savings

### Schedule of Fees for Business Accounts

#### General Fees

Account Reconciliation ( <i>per hour</i> ).....	\$ 50.00
Check Printing/Deposit Ticket.....	varies with style
Copy of Statement/Cutoff Statement .....	\$ 10.00
Deposit Item Returned ( <i>per item</i> ).....	\$ 20.00
Legal Process ( <i>per request</i> ).....	\$ 50.00 <i>(garnishment, levy or other legal order)</i>
Non-Sufficient Funds (NSF) Items*	
<i>(fees and charges do not apply to ATM or one-time POS overdrafts)</i>	
Overdraft ( <i>fee per item paid</i> ) .....	\$ 20.00
Returned Item ( <i>fee per item returned unpaid</i> ).....	\$ 20.00
Automated Clearing House (ACH) Items	
ACH OD/NSF ( <i>charge per item paid</i> ) .....	\$ 20.00
ACH Return ( <i>charge per item returned unpaid</i> ) .....	\$ 20.00
Record Search/Research <i>(per hour, one hour minimum)</i> .....	\$ 50.00
Stop Payment	
Initial Order.....	\$ 25.00
Renewal Order .....	\$ 25.00
Money Market Savings & Money Market Checking Accounts	
Excess Activity Fee ( <i>per item</i> ).....	\$ 15.00

#### Debit Card Fees

Replacement Card .....	\$ 5.00
Rush Replacement Card .....	\$ 45.00
ATM Surcharge .....	no charge <i>(reimbursement at time of assessment)</i>

#### Cash Management Service Fees

Security Token ( <i>per token</i> ).....	\$ 18.00 <i>(no charge for first two tokens)</i>
ACH Originations	
Monthly Service Fee.....	\$ 15.00
ACH Chargeback ( <i>per item</i> ).....	\$ 25.00
ACH Unauthorized Entry Fee.....	\$ 10.00
Wire Transfer Services	
Monthly Service Fee.....	\$ 15.00
Wire Transfer ( <i>outgoing</i> ) .....	\$ 35.00
Online Wire Transfer ( <i>outgoing</i> ) .....	\$ 20.00
Remote Deposit Capture	
Monthly Service Fee.....	\$ 50.00
Monthly Service Fee with Scanner .....	\$ 75.00
One-time Set Up Fee.....	\$ 50.00
Check Reconciliation Services	
Monthly Service Fee.....	\$ 40.00
Access Fee ( <i>per user</i> ) .....	\$ 5.00
One-time Set Up Fee.....	\$ 75.00

#### Additional Fees

Cashier's Check .....	\$ 10.00
Account Verification Letter ( <i>per item</i> ).....	\$ 10.00
Photocopy ( <i>per item</i> ).....	\$ 1.00
Special Cash Order ( <i>per order</i> ).....	\$ 75.00

\*This fee will apply to items presented against non-sufficient funds whether we pay the item and overdraw your account or we return the item unpaid. Examples of items include checks, recurring debit card and other electronic transactions. The payment of transactions into overdraft is discretionary, which means we do not guarantee that we will authorize and pay any type of item. You may refer to the account disclosure for transaction posting order.

Effective February 13, 2018.

