

# Oak Valley Community Bank Eastern Sierra Community Bank

## Treasury Management Fee Schedule

eBanker <sup>1</sup> for Treasury Management (per month)* ....	\$25.00
Security Plus ID Service (per month) .....	\$7.00
Security Plus ID Soft Token .....	\$45.00
Security Plus ID Hard Token .....	\$61.00
Tax Payment .....	\$0.12
<b>Electronic Data Interchange (EDI)</b>	
Standard Formatting.....	\$25.00
Custom Programming/Formatting (per hour).....	\$45.00
<b>Remote Deposit Capture</b>	
Monthly Service* .....	\$50.00
Monthly Service (each additional location)* .....	\$25.00
Scanner Rental (per month) <sup>2</sup> .....	\$45.00
Scanner Purchase.....	Bank Cost
<b>Zero Balance Account (ZBA)</b>	
Primary Account .....	\$15.00
Each Additional Account .....	\$10.00
<b>Other Fees</b>	
Counter Checks (per sheet) .....	\$3.00
Imprinted Checks .....	Varies by Selection
Legal Process (per hour + cost) .....	\$75.00
Night Deposit Annual Fee .....	\$20.00
Nonsufficient Funds (per item) <sup>3</sup> .....	\$10.00
Notary Fee (per signature) <sup>4</sup> .....	\$15.00
Overdraft (per item) <sup>3</sup> .....	\$29.00
Records Research (per hour + cost) .....	\$40.00

<sup>1</sup> eBanker clients using ACH and Wire Origination are required to use Security Plus ID Service.

<sup>2</sup> No Scanner Rental fee during 1 month trial period. With a 2-year commitment, if service is kept after 1st month, Scanner Rental fee will be waived through the 24th month. \$300 termination fee applies if RDC service is canceled before end of 2-year term.

<sup>3</sup> The NSF and Overdraft fee will be charged one time per item, even if that same item is later re-presented for payment. Applies to overdrafts created by check, in-person withdrawal, or other electronic means.

<sup>4</sup> Waived for OVCB/ESCB Customers.

\* Per item fees will apply, see Account Analysis Fee Schedule.



OAK VALLEY COMMUNITY BANK



EASTERN SIERRA COMMUNITY BANK



Effective May 1, 2025



# Oak Valley Community Bank Eastern Sierra Community Bank

## Account Analysis Fee Schedule

Account History (per request) .....	\$2.00
Account Maintenance .....	\$18.00
Analysis Assessment (per hundred annually) .....	\$0.10
Cash Handling	
Coin (per roll) .....	\$0.12
Coin (rolled) – Standard Box .....	\$5.00
Coin (rolled) – Mixed Bag (surcharge) <sup>1</sup> .....	\$6.00
Coin Deposited (loose) – Standard Bag .....	\$3.00
Coin Deposited (loose) – Mixed Bag <sup>1</sup> .....	\$5.00
Currency Deposited (per thousand) .....	\$1.30
Currency Furnished (per thousand) .....	\$1.30
Checks	
Cashier’s Check .....	\$8.00
Counter Checks (per sheet) .....	\$3.00
Imprinted Checks .....	Varies by Selection
Collections – Domestic .....	\$16.00
Copy of Paid Check (per item) .....	\$2.00
Debits	
ACH Items .....	\$0.12
Checks (paid or cashed) .....	\$0.16
Deposits (credits)	
In-branch .....	\$1.40
Remote Deposit Capture (RDC) .....	\$1.00
Deposited Items (credits)	
ACH Items .....	\$0.12
Checks .....	\$0.14
RDC Items .....	\$0.12
Deposit Adjustment .....	\$5.00
Documentary Collection .....	Intermediary bank fees
Dormant Account (per month) .....	\$10.00
Foreign Collections/Drafts .....	Intermediary bank fees + \$5.00
Foreign Currency (shipping included) .....	\$12.00
Online Banking & Bill Pay .....	Free
Replacement ATM/Debit Card .....	\$5.00
Returned ACH Item .....	\$20.00
Safe Deposit Box .....	Varies by Size
Special Statement Request (per statement) .....	\$10.00
Imaged Statements on CD (per CD/month) .....	\$30.00
Stop Payment .....	\$29.00
Stop Payment (through online banking) .....	\$20.00
Wire Transfers	
Incoming .....	\$15.00
Outgoing Domestic (through branch) .....	\$25.00
Outgoing Domestic (through eBanker) .....	\$15.00
Outgoing Foreign .....	\$40.00

<sup>1</sup>Requires Cash Vault Service Agreement.