

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) ¹	\$6.00
Coin Deposited (loose) – Standard Bag	\$3.00
Coin Deposited (loose) – Mixed Bag ¹	\$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
Dynamic Transfer	\$5.00
Foreign Collections/Drafts	Intermediary bank fees + \$5.00
Foreign Currency (shipping included)	\$12.00
Online Banking & Bill Pay	
Business	Free ²
Person to Person Payments/Send Money Online (per item)..	\$0.50
Redeposit Returned Item	\$3.00
Replacement ATM/Debit Card	\$5.00
Returned ACH Item	\$20.00
Returned Deposit Item	\$7.50
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

¹Requires Cash Vault Service Agreement.

²Accounts with over 200 items posted per monthly statement cycle may be reviewed and converted to eBanker for Treasury Management.



Effective August 1, 2021

