

Schedule Of Service Fees

Heritage Checking		Check Selection and Printing	See catalog
Minimum balance service charge if balance falls below \$100 any day of the monthly statement period.	\$8.00 / month	Collection Item against Bogota Savings	\$35.00/ each
Basic Checking		Copy of 1099	\$5.00/each
Minimum balance service charge if balance falls below \$300 any day of the monthly statement period.	\$8.00/month	Copy of Paid Check	\$5.00/each
Blue Ribbon Checking / Prestige Checking		Copy of Previous Statement	\$10.00/each
Minimum balance service charge if balance falls below \$500 any day of the monthly statement period	\$8.00/month	Dormant Account	
NJ Consumer Checking		<i>Savings (inactive 24 months)</i>	\$5.00/month
50¢ per check over the limited 8 per cycle	\$3.00/month	<i>Checking (inactive 12 months)</i>	\$5.00/month
Statement Savings		Excess Withdrawal (MMA & Statement Savings)	\$10.00/item
Minimum balance service charge if balance falls below \$250 any day of the monthly statement period	\$10.00/month	Foreign Check Collection	\$35.00/item
Money Market		<i>Plus correspondent bank charges</i>	
Minimum balance service charge if balance falls below \$1,000 any day of the monthly statement period	\$10.00/month	Home Equity Line of Credit	\$15.00/item
Anniversary Money Market		<i>Checks paid or returned (amount exceeding available credit)</i>	
Minimum balance service charge if balance falls below \$75,000 any day of the monthly statement period	\$10.00/month	Investigations	\$50.00/hour
Business Money Market		<i>Attachments, restraining notice, summons, subpoenas, etc.</i>	
Minimum balance service charge if balance falls below \$2,500 any day of the monthly statement period	\$10.00/month	Lien/Legal Process	\$50.00/item
Commercial Money Market		Lost Passbook	\$10.00/each
Minimum balance service charge if balance falls below \$25,000 any day of the monthly statement period	\$10.00/month	Medallion Signature Guarantee	\$10.00/each
Account Close-Out , less than 1-year <i>(Excluding short term CD's)</i>	\$10.00/ each	Money Orders	
Account Research and Reconciliation <i>Does not include record retrieval costs</i>	\$20.00/ hour	<i>Customers only</i>	\$3.00/each
ATM/MasterMoney Card		<i>Photocopy</i>	\$5.00/each
<i>Replacement Card</i>	\$5.00/per card	<i>Stop Payment</i>	\$25.00/each
<i>Overdrafts</i>	\$25.00/each	Notarization	\$2.00/each
Back-Up Withholdings (IRS Mandated)	\$20.00	Overdraft	\$25.00/item
Official Bank Check		Overdraft Coverage Transfer Fee	\$10.00/per transfer
<i>Payable to Customer (Exchange check)</i>	\$5.00/item	Retirement Plan Close-out (Trustee to Trustee Transfer)	\$25.00/each
<i>Payable to Other</i>	\$10.00/item	Return Check (Mortgage Payment)	\$25.00/item
<i>Stop Payment and Replacements</i>	\$25.00/item	Return Deposited Item/ Check Cashed	\$25.00/item
Blank Counter/Temporary Checks	\$2.00/per item	Return of ACH Item	\$25.00/item
Bill Pay-Same day (Online Banking)	\$10.95/ per bill	Safe Deposit Box	
Bill Pay-Overnight (Online Banking)	\$16.95/ per bill	<i>Rental</i>	<i>Varies by size</i>
Check Cashing (Non-Customer)	\$2.00/ per check	<i>Delinquency Fee</i>	\$15.00/month
Check Certification	\$15.00/item	<i>Drilling</i>	\$125.00/each
Check Returned or Paid	\$25.00/item	<i>Replacement Key</i>	\$10.00/each
<i>Based on insufficient, uncollected, or non-available funds</i>		Stop Payment Request	\$25.00/item
		Wire Transfer	
		<i>Incoming</i>	\$10.00/each
		<i>Outgoing</i>	\$35.00/each
		Written Verification of Account Balance	\$10.00/each

10.19

(201) 862-0660 ♦ www.BogotaSavingsBank.com

60 East Main Street, Bogota ♦ 819 Teaneck Road, Teaneck

Open 7 Days A Week



Bogota
Savings Bank

Small enough to know you, Strong enough to serve you well!