



CHELSEA STATE BANK
CHELSEA STATE BANK MAIN OFFICE, 1010 S Main, Chelsea, MI 48118

SCHEDULE OF FEES

Outgoing Wire Transfer	\$30.00 Customer
Outgoing International Wire Transfer	\$50.00 Customer
Incoming Wire Transfer for Commercial Accounts	\$10.00
Incoming Wire Transfer for Consumer Accounts	\$5.00
Foreign Currency Exchange (Customers Only)	\$20.00 for transactions \$300.00 and over /\$30.00 for transactions under \$300.00
Notary	\$5.00 per document notarized
Coin Wrapping	\$.05 per roll beginning on the 21st roll
On-Us Check Cashing Fee for Non Customers	\$5.00 per check over \$25.00
Outgoing Fax (1st 2 pages)	\$4.00 Customer / \$8.00 Non-Customer
Outgoing Fax (each additional page)	\$2.00 Customer / \$4.00 Non-Customer
Photo Copy from original per copy	\$.50 Customer / \$1.00 Non-Customer
Returned Mail	\$5.00
VISA Gift Card	\$4.95
Accounts	
Initial Check Printing Fee/per 80 lowest	\$20.85
Stop Payment	\$32.00 per request or renewal
4 Counter Checks	\$2.00
ATM/DEBIT Replacement Card	\$5.00 / Refunded when old/damaged card is surrendered
Interim Statement Fee/Additionally requested items	\$2.00 per statement and \$1.00 per page of images
Account Research Fee (per hour)	\$30.00
Item Copies (each both sides)	\$.50 Customer / \$1.00 Non-Customer
Dormant Account Fee	\$5.00 per month when account has gone without branch activity/contact: Checking 1 year / Savings 2 years.
Escheatment Fee	\$24.00 when dormant for 3 years
Tax Levy/Garnishment	\$50.00
Overdraft Transfer Fee	\$5.00 fee for each transfer incurred
Repetitive ACH Transfer TO or FROM another Bank	\$9.95 Setup / \$9.95 Change
Repetitive Transfers TO and FROM CSB Accounts	No Charge
Online Banking (including transfers)	No Charge
Online Banking (BillPay)	\$5.95 a month for any calendar month if not used
Online Banking (BillPay) - Commercial	\$10.00 a month for any calendar month if not used
Annual Statement on CD	\$30.00 / includes Images
Cashiers Checks	\$4.00 Customer
Returned Item/Overdraft Fee	\$36.00 per item presented. A returned item/overdraft fee may be created by check, in-person withdrawal, or ACH withdrawal.
Duplicate Statement Processing Fee	\$3.00/per month - Auto Transfer ONLY
International Check Processing	\$10.00 per check
Safe Deposit Box (Not a Deposit Account) Not FDIC Insured.	Not guaranteed by any federal government agency, or the bank
Drilling the lock	\$275.00
Main Office & Dexter Banking Center	
3x5	\$20.00 AutoTransfer\$40.00 Customer without Auto Transfer
3x10	\$30.00 AutoTransfer\$60.00 Customer without Auto Transfer
5x10	\$50.00 AutoTransfer\$100.00 Customer without Auto Transfer
7x10	\$75.00 AutoTransfer\$150.00 Customer without Auto Transfer
Downtown	
2x5	\$17.50 AutoTransfer\$35.00 Customer without Auto Transfer
3x5	\$20.00 AutoTransfer\$40.00 Customer without Auto Transfer
4x5	\$25.00 AutoTransfer\$50.00 Customer without Auto Transfer
5x5	\$27.50 AutoTransfer\$55.00 Customer without Auto Transfer
3x10	\$30.00 AutoTransfer\$60.00 Customer without Auto Transfer
4x10	\$40.00 AutoTransfer\$80.00 Customer without Auto Transfer
5x10	\$50.00 AutoTransfer\$100.00 Customer without Auto Transfer
Effective Date of this Fee Schedule:	6/12/2023