

Services - Consumer Service Fees

SERVICE	SERVICE FEE	COMMENTS																								
Account Research	\$20.00 per hour																									
Cashier's Check	\$5.00																									
Check Printing	Varies depending on check style																									
Dormant Account	Checking - \$5.00 per month, after one year of inactivity for accounts with balances less than \$10,000; for non-Rely Green Checking accounts Savings - \$5.00 per quarter, after two years of inactivity for accounts with balances less than \$10,000																									
Dynamic Transfer Creation	\$15.00																									
Expedited Online Billpay	\$8.00 ACH \$18.00 Check																									
External Transfer via Internet	\$3.00 per transfer (outgoing)																									
Garnishment	\$100.00 per garnishment																									
Insufficient Fee	\$35.00 per item																									
Item Printout (check or deposit)	\$1.00 per item																									
Levy	\$50.00 per levy																									
Mobile Deposit	\$0.00 per deposit - unlimited number of items - \$2,500 limit per business day for CeB users - \$5,000 limit per business day, with a monthly total not exceeding \$50,000 for BeB users																									
Overdraft Fee	\$35.00 per item																									
Replacement Debit/ATM Card	\$5.00 per card, for non-Rely Green Checking accountholders. New Debit Card/PIN Expedite Delivery \$50.00. Debit Card with or without PIN Emergency Delivery \$75.00.																									
Returned Mail	\$5.00 per occurrence																									
Safe Deposit Box	<table border="1"> <thead> <tr> <th>Size</th> <th>Pine Bluff Market, and Fordyce and Sheridan offices</th> <th>Hot Springs and Little Rock Markets, and Bryant office</th> </tr> </thead> <tbody> <tr> <td>3x5</td> <td>\$15</td> <td>\$20</td> </tr> <tr> <td>3x10</td> <td>\$25</td> <td>\$30</td> </tr> <tr> <td>4x10</td> <td>\$30</td> <td>\$35</td> </tr> <tr> <td>5x5</td> <td>\$20</td> <td>\$25</td> </tr> <tr> <td>5x10</td> <td>\$40</td> <td>\$45</td> </tr> <tr> <td>7x10</td> <td>\$50</td> <td>n/a</td> </tr> <tr> <td>10x10</td> <td>\$70</td> <td>\$65</td> </tr> </tbody> </table>	Size	Pine Bluff Market, and Fordyce and Sheridan offices	Hot Springs and Little Rock Markets, and Bryant office	3x5	\$15	\$20	3x10	\$25	\$30	4x10	\$30	\$35	5x5	\$20	\$25	5x10	\$40	\$45	7x10	\$50	n/a	10x10	\$70	\$65	
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<i>*20% discount with auto account debit Not all sizes available at all locations.</i>																										
Safe Deposit Box Key Replacement	<table border="1"> <thead> <tr> <th># of keys</th> <th>Pine Bluff</th> <th>Hot Springs</th> <th>Little Rock</th> </tr> </thead> <tbody> <tr> <td>1 key</td> <td>\$40</td> <td>\$25</td> <td>\$25</td> </tr> <tr> <td>2 keys</td> <td>\$175</td> <td>\$250</td> <td>\$250</td> </tr> </tbody> </table>	# of keys	Pine Bluff	Hot Springs	Little Rock	1 key	\$40	\$25	\$25	2 keys	\$175	\$250	\$250													
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1 key	\$40	\$25	\$25																							
2 keys	\$175	\$250	\$250																							
Statement Printout	\$3.00 per statement																									

Stop Payment	\$35.00 per item	
Telephone Transfer	\$2.00 per transfer, for non-Rely Green Checking accounts	
Temporary (Counter) Check	\$2.00/page of 4	
Wire Fee (Domestic)	Incoming - \$10.00 per wire Outgoing - \$15.00 per wire	
Wire Fee (International)	Incoming - \$30.00 per wire Outgoing - \$50.00 per wire	

Services - Business Service Fees

SERVICE	SERVICE FEE	COMMENTS
ACH Services	Manual Entry - \$20 per month; \$.10 per item or NACHA Upload - \$40 per month	
Business Bundle	\$80 per month Includes Remote Deposit Capture, ACH Services, Positive Pay and Online Wire Entry	
Positive Pay	\$10 per month	
Remote Deposit Capture	\$75 one-time set up fee \$50 per month	

Services - Consumer Real Estate Loan Fees

SERVICE	SERVICE FEE	COMMENTS
Doc Prep Fee (1-4 Family Including Construction)	\$300	
Doc Prep Fee (All other loans)	\$200	
Escrow Servicing Fee	\$190	
HELOC Annual Fee	\$50	
HELOC Processing Fee	\$200	
Internal Evaluation Fee (New Loan)	\$145. Additional \$55 for rush order.	
Late Fee	10% - \$25 min, \$250 max 15 day grace period	
Payment Extension Fee	\$50	
Renewal Fee	\$50	

Services - Consumer Non-Real Estate Loan Fees

SERVICE	SERVICE FEE	COMMENTS
Late Payment Fee	10% - \$25 min, \$100 max 10 day grace period	
Payment Extension Fee	\$25	
Processing Fee	less than \$1,000 - no fee greater than \$1,000 - \$75	
Renewal Fee	\$50	
Title Perfection Fee	\$10.89	

Services - Commercial Loan Fees

SERVICE	SERVICE FEE	COMMENTS
Late Fee	10% - \$25 min, \$250 max 10 day grace period	
Letter of Credit Fee	2% of loan amount (\$200 min)	
Loan Processing Fee	\$200 < \$100,000.00 \$300 \$100,000.00 - \$249,999.99 \$500 \$250,000.00 + \$500 All Crop Production Loans	
Payment Extension Fee	\$50	
Renewal Fee	\$50	
SnapShot Evaluation Fee (New Loan)	See SnapShot Fee Schedule	