

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.....	Free
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.

Treasury Management Fee Schedule

ACH Fraud Filter (per month/per account)	\$5.00
eBanker ¹ 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	\$1.00
Electronic Data Interchange (EDI)	
Standard Formatting	\$25.00
Custom Programming/Formatting (per hour)	\$45.00
Positive Pay	
Monthly Service	\$25.00
Remote Deposit Capture	
Monthly Service*	\$50.00
Monthly Service (each additional location)*	\$25.00
Scanner Rental (per month) ²	\$45.00
Scanner Purchase	Bank Cost
Zero Balance Account (ZBA)	
Primary Account	\$15.00
Each Additional Account	\$10.00
Other Fees	
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) ³	\$10.00
Notary Fee (per signature) ⁴	\$15.00
Overdraft (per item) ³	\$29.00
Records Research (per hour + cost)	\$40.00

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

² 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.

³ Applies to overdrafts created by check, in-person withdrawal, or other electronic means.

⁴ Waived for OVCB/ESCB Customers.

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