

# FEE SCHEDULE

The Bank of Old Monroe  
2100 Hwy C; PO Box 188  
Old Monroe, MO 63369  
March 11, 2024

This disclosure contains information about terms, fees, and interest rates for some of the accounts we offer.

## MISCELLANEOUS FEES AND CHARGES

### Overdrafts

This fee applies to each overdraft created by a check, in-person withdrawal, ATM/Debit card withdrawal or other electronic means, as applicable. The fee will be disclosed as "Paid NSF Fee" on your bank statement.: \$25.00/each

### Nonsufficient Funds (NSF)

This fee applies to each time an item is returned due to nonsufficient funds. The fee will be disclosed as "Returned NSF Fee" on your bank statement.: \$25.00/each

### Nonsufficient Funds (NSF) - Internet Bill Pay

Additional per check charge from FIS for each time an item originated by Internet Bill Pay is returned for nonsufficient funds. The charge will be disclosed as "Bill Pay Fee (PPD) Return Item " on your bank statement.: \$35.00/each

Stop Payment - per check, ACH or draft: \$25.00

Stop Payment - Each Internet Bill Pay Transaction: \$35.00

### Automatic Transfer Fee

Applies to account to account overdraft transfer at Bank of Old Monroe.: \$1.00/transfer

## Checks

Cashiers Check: \$3.00

Money Order: \$2.00

Check Printing: Fee Depends on Style of Check Ordered

## Online/Mobile Banking

### Online Banking

View account activity, transfer funds between accounts, receive text alerts and more.: FREE

### BOOM Mobile App

Manage your banking needs on the go. Monitor your transactions, transfer money and make mobile deposits.: FREE

### Online Bill Pay

Save time and money using the online bill pay service.: FREE

### MobiMoney

Monitor your BOOM debit card transactions by activating alerts through the MobiMoney app.: FREE

## ATM/Debit Card

ATM fee when using Bank of Old Monroe ATM: FREE

ATM fee when using a non Bank of Old Monroe ATM: \$1.00

Replacement ATM/Debit Card Fee: \$15.00

## Premium Online Business Banking

### Tier 1

Includes: Quickbooks Connect, Custom Reports & Alerts, eStatements, Account Maintenance and Bill Pay: \$15 per month

### Tier 2

Includes: Tier 1 services plus Wire Transfers (discounted fee of \$10/wire out) and ACH Payroll Origination: \$40 per month

## Business Account Services

### Merchant Capture

Electronically scan and transmit deposits from the comfort of your own office!: \$75 per month

### Merchant Services

3rd party vendor partnered with BOOM to help business customer accept debit and credit card payments.: Varies

## Wire Transfers

Wire Transfer - Incoming: \$10.00

Wire Transfer - Outgoing Domestic: \$15.00

Wire Transfer - Outgoing International: \$50.00

## Safe Deposit Box

Safe Deposit Box Key: \$20.00

Safe Deposit Box Drilling Fee: Cost to be determined by outsourced vendor

Safe Deposit Box Rental: Ask a representative for fee schedule

## Miscellaneous

Foreign Check Processing Fee: 5.00

Faxes: \$1.00 per page

Statement Print Out: \$3.00

Account Research: \$25.00/hour, 1/2 hour minimum

Item Research: \$1.00 per page

Photocopies: \$.15 per page

Account Balancing Assistance: \$10.00/hour, 1/2 hour minimum

## Collection

Collection Item Fee: \$15.00

Levies, Garnishments and Executions - Each: \$75.00

## Dormant Fees

Checking: \$3.00 per month will be assessed if the account balance is less than \$500.00 and there is no activity for a period of 12 months.

NOW: \$3.00 per month will be assessed if the account balance is less than \$500.00 and there is no activity for a period of 12 months.

Money Market: \$3.00 per month will be assessed if the account balance is less than \$500.00 and there is no activity for a

period of 12 months.

Savings: \$3.00 per month will be assessed if the account balance is less than \$25.00 and there is no activity for a period of 24 months.