



Sterling federal Bank

Fee Schedule

Revised: 10/11/2024

The list of fees and charges includes transaction limitations, as well as fees that may be assessed against your account. An Overdraft item may be created by check, in-person withdrawal and electronic ACH.

Account

- Checking Plus Advance _____ \$5.00/transfer
- Checking Plus Annual Fee _____ \$27.00/year
- Collection Agency Fee _____ \$50.00
- Debit Card Replacement _____ \$10.00/card
- Deposited Item Returned _____ \$6.00/item
- Early Closeout _____ \$25.00 if closed within first 90 days
- IRA Transfer Out _____ \$50.00/transfer
- Stop Payment _____ \$30.00/item
- Sweep Fee _____ \$5.00/transfer
- Temporary Checks _____ \$4.00 (9 checks & 3 deposit slips)
- Undeliverable Statement _____ \$5.00/statement

Customer Services

- Account Activity Printout _____ \$5.00 each
- Reconciliation/Research _____ \$25.00/hour
- Check Copies _____ \$3.00/check
- Check Printing _____ Varies by style & design
- Fax _____ \$3.00 fist page then \$1.00/page
- Notary _____ \$1.00 each
- Photocopies _____ \$0.25/copy

Miscellaneous

- Garnishment/Levy/Subpoena _____ \$100.00 each

Night Depository

- Bag Replacement _____ \$25.00 each
- Key Replacement _____ \$8.00 each

OD/NSF

- Continuous Negative Balance Charge
\$5.00/day after account is overdrawn five (5) or more consecutive business days (until account is no longer overdrawn)
- Returned NSF Charge _____ \$30.00/item (\$150.00 max daily)
- Paid NSF Charge _____ \$30.00/item (\$150.00 max daily)
- Paid Overdraft Charge _____ \$30.00/item (\$150.00 max daily)

Official Checks

- Cashiers Check _____ \$5.00 each
- Money Order _____ \$3.00 each

Safe Deposit Boxes (Box size & availability varies by location)

- Box Drilling _____ \$125.00 minimum or actual cost
- Late Payment _____ \$5.00/month
- Replacement Key _____ \$20.00/key
- Annual Fee 3x5 _____ \$20.00
- Annual Fee 5x5 _____ \$25.00
- Annual Fee 3x10 _____ \$30.00
- Annual Fee 5x10 _____ \$40.00
- Annual Fee 7x10 _____ \$50.00
- Annual Fee 10x10 _____ \$60.00

Visa Gift & Travel Cards

- Gift Card _____ \$4.95 each
- Travel Card _____ \$9.95 each
- Travel Card Reload _____ \$4.95 each additional loading

Wire Transfers

- Incoming _____ \$15.00/wire
- Outgoing _____ \$30.00/wire
- Foreign Incoming _____ \$50.00/wire
- Foreign Outgoing _____ \$70.00/wire