



# Sterling federal Bank

## Fee Schedule

Revised: 3/13/2025

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 for any reason your account balance goes negative and remans overdrawn for 5 or more consecutive business days until the 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