

## Bank of the Sierra Schedule of Fees

Effective December 7, 2023

Depository Services	
Cashier's Check - per check	\$6.00
Cashier's Check Non-Customer - per check	\$12.00
Check Cashing Non-Customer - Whichever fee is greater	1% or \$10.00
Counter Check Fee - per sheet	\$2.00
Checks Not on Proper Form - per item	\$5.00
<sup>1</sup> Check Printing	Fees Vary
Deposit Correction Fee - per correction	\$2.50
<sup>2</sup> Standard Fee - Cash Order	\$20.00
Same Day Fee - Cash Order	\$40.00
Uncollected Paid Fee - Cash Order	.30%
Non-Standard Increments - Cash Order	\$5.00
Stop Payment In Branch - per item	\$30.00
Stop Payment Online - per item	\$15.00
<sup>3</sup> Account Research - per hour	\$29.50
Photocopies - per page	\$0.50
Photocopy of Paid Check - per item	\$1.00
Fax Services First Page	\$3.00
Fax Services Additional Page - per page	\$1.00
<sup>3</sup> Statement Balancing Service - per hour	\$29.50
Account History Printout	\$4.00
Special Statement Request/Copy - per statement	\$6.00
Legal Process	\$100.00
Collections - Domestic	\$15.00
Collections - Foreign	At Cost

<sup>4</sup> Sierra Debit Card/Automated Teller Machine	
Bank of the Sierra ATM - Customer	No Charge
Bank of the Sierra ATM - Non-Customer	\$3.00
Non-Bank of the Sierra ATM - Customer	\$2.50
Expedited Card Fee	\$45.00
Sierra Debit Card Replacement - per card	\$5.00

Night Depository	
Annual Fee	\$25.00
Key Fee	\$5.00
Plastic Disposable Bags	At Cost

Individual Retirement Account	
Annual Fee - per account	\$15.00

Account Fees	
Early Account Closure within 6 Months - DDA	\$25.00
Early Account Closure within 6 Months - SAV	\$5.00
Excess Transaction - Sierra Personal MMA	\$12.00
Excess Transaction - Sierra Business MMA	\$15.00
Excess Transaction - All Personal/Business SAV	\$2.00
Overdraft Fees (max 4 per day) - DDA/SAV	\$35.00
Postdated - per item	\$35.00

Foreign Currency	
<sup>5</sup> Standard Delivery - Shipping Fee	\$7.00
<sup>5</sup> Standard Delivery - Processing Fee	\$3.00
<sup>6</sup> Priority Delivery - Shipping Fee	\$13.00
<sup>6</sup> Priority Delivery - Processing Fee	\$3.00
Any order over \$10,000.00	Fees Vary

Health Savings Account (HSA)	
Setup Fee - One Time	\$20.00
Monthly Fee - If balance falls under \$3,000.00	\$3.00
(2) Debit Cards	No Charge
Additional Debit Cards - per card	\$5.00
Excessive Contribution	\$20.00

Safe Deposit Box	
2 X 5 Safe Deposit Box - Annual Fee	\$30.00
3 X 5 Safe Deposit Box - Annual Fee	\$30.00
5 X 5 Safe Deposit Box - Annual Fee	\$50.00
4 X 15 Safe Deposit Box - Annual Fee	\$80.00
3 X 10 Safe Deposit Box - Annual Fee	\$60.00
5 X 10 Safe Deposit Box - Annual Fee	\$80.00
6 X 10 Safe Deposit Box - Annual Fee	\$90.00
7 X 10 Safe Deposit Box - Annual Fee	\$100.00
9 X 10 Safe Deposit Box - Annual Fee	\$150.00
10 X 10 Safe Deposit Box - Annual Fee	\$150.00
Forcible Entry - minimum \$160.00 or greater	\$160.00
Failure to keep appointment for forcible entry	\$50.00
Key Deposit	\$25.00
Missing Key	\$25.00

<sup>1</sup> Check printing fees vary by style of checks ordered.

<sup>2</sup> Standard fee - order must be placed no later than 4:00 PM PST on the day prior.

<sup>3</sup> Minimum one hour per request.

<sup>4</sup> Additional charges may be assessed by the participating bank or merchant; the fees listed here are Bank of the Sierra's only.

<sup>5</sup> Branch will receive by Fed-Ex next business day PM delivery.

<sup>6</sup> Branch will receive by Fed-Ex next business day AM delivery.



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Sierra Cash Management	
Sierra Cash Management Basic - Monthly	No Charge
Sierra Cash Management Wires - Monthly	\$30.00
Sierra Cash Management ACH - Monthly	\$50.00
Sierra Cash Management Plus - Monthly	\$70.00
Bill Pay	No Charge

Wire Origination	
Incoming Wire Fee - per wire	\$15.00
Outgoing Wire Domestic - per wire	\$27.50
Outgoing Wire Foreign (USD) - per wire	\$50.00
Online Outgoing Wire Domestic - per wire	\$20.00
Online Outgoing Wire Foreign (USD) - per wire	\$40.00

ACH Origination	
ACH Origination Batch Fee - per batch	\$5.00
ACH Origination Per Item (Debit/Credit)	\$0.10
ACH Origination Reversal/Returned Item - per item	\$10.00
Same Day ACH Origination Monthly Fee	\$10.00

Fraud Prevention	
Positive Pay - Monthly per account	\$35.00
Payee Positive Pay - Monthly per account	\$45.00
ACH Positive Pay - Monthly per account	\$20.00

Sierra Remote Deposit	
Sierra Remote Deposit Implementation/ Training Fee - One-Time Fee	\$150.00
<sup>7</sup> Remote Deposit Scanner - One-Time Fee	Fees Vary
Sierra Remote Deposit Capture (RDC) - Monthly per merchant	\$45.00
Sierra Remote Deposit Now (RDN) - Monthly per merchant	\$35.00
<sup>8</sup> Mobile Remote Deposit Capture (mRDC) - Monthly per merchant	\$25.00

Sierra Personal Online Banking	
Sierra Personal Online Banking	No Charge
Sierra Personal Online Banking with Bill Pay	No Charge

<sup>7</sup> Remote Deposit Capture Scanners come in a single-feed or multi-feed depending on customers' needs and computer capability.

<sup>8</sup> mRDC monthly per account fee is waived if account is enabled with RDN or RDC.