



Bank of the Sierra Schedule of Fees

June 25, 2024

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
¹ Check Printing	Fees Vary
Deposit Correction Fee - per correction	\$2.50
Stop Payment In Branch - per item	\$30.00
Stop Payment Online - per item	\$15.00
² 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
² 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

³ 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

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 - All Personal SAV	\$2.00
Overdraft Fees (max 4 per day) - DDA/SAV	\$35.00
Postdated - per item	\$35.00

Foreign Currency	
⁴ Standard Delivery - Shipping Fee	\$7.00
⁴ Standard Delivery - Processing Fee	\$3.00
⁵ Priority Delivery - Shipping Fee	\$13.00
⁵ 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

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

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

¹ Check printing fees vary by style of checks ordered.

² Minimum one hour per request.

³ Additional charges may be assessed by the participating bank or merchant; the fees listed here are Bank of the Sierra's only.

⁴ Branch will receive by Fed-Ex next business day PM delivery.

⁵ Branch will receive by Fed-Ex next business day AM delivery.