

Personal Deposit Accounts Fee Schedule

Effective May 20, 2019

ATM FEES:

Foreign ATM Withdrawal ¹	\$2.50
Replace ATM/Debit Card	\$5.00

CASHIER'S CHECK:

Customer Initiated	\$10.00
Non-Customer Initiated	\$15.00
Lost Cashier's Check	\$40.00

COPIES:

Check Image Copy	\$5.00
Statement Copy/Account Activity Printout	\$5.00
Faxed Copy (\$1/Page After the First)	\$5.00
Xerox Copy	\$1.00

FOREIGN EXCHANGE FEES:

Order/Exchange Currency Over \$300 (Customers Only)	\$22.00
Order/Exchange Currency \$300 or less (Customers Only)	\$32.00
Foreign Currency Transaction Fee (Debit Cards)	3%

NIGHT DEPOSIT BAGS:

Lock Bag	\$25.00
Zipper Bag	\$5.00

OVERDRAFT FEES:

Non-Sufficient Funds ² (Per Item Overdraft)	\$36.00
Overdraft ² (Per Item)	\$36.00
Transfers to Cover Overdrafts	\$10.00

SAFE DEPOSIT BOX FEES³:

2" x 5"	\$40.00
3" x 5"	\$50.00
5" x 5"	\$65.00
3" x 10"	\$75.00
5" x 10"	\$85.00
6" x 10"	\$90.00
7" x 10"	\$95.00
10" x 10"	\$125.00
10" x 16"	\$130.00
11" x 20"	\$140.00
13" x 23" (Locker)	\$150.00
15" x 31"	\$350.00
Drill Box	\$250.00
Safe Deposit Box Lost Key Fee	\$25.00

WIRE FEES:

Incoming (Domestic and Foreign)	\$15.00
Outgoing Domestic	\$30.00
Outgoing Foreign ⁴	\$50.00
Indirect Wire Request (By Phone, Fax or Email)	\$50.00

OTHER FEES:

Charge-off of Account	\$35.00
CD-Rom Statement (Per Period)	\$25.00
Collection Item (Domestic or Foreign Check)	\$50.00
Counter Check	\$0.25
Deluxe Savings Club Closing (Prior to Maturity)	\$5.00
Dormant Account (Per Month)	\$10.00
Early Account Closing (Within 180 Days of Opening)	\$25.00
Garnishment/Levy	\$100.00
Health Savings Account (HSA) Rollover/Closing (For External Transfers)	\$25.00
IRA Transfer (For External Transfers)	\$25.00
Lost Loan Book Replaced	\$5.00
Missing/Incorrect Tax ID Number	\$50.00
Non-Customer Check Cashing Fee (Atlantic Union Bank checks greater than \$100; per check)	\$7.00
Research (Per Hour)	\$25.00
Returned Deposit (Or Cashed) Item	\$12.00
Returned Statement/Undeliverable Address Fee (Per Month)	\$5.00
Statement Reconciliation (Per Hour)	\$25.00
Stop Payment (Per Item)	\$35.00
Telephone Loan Payment	\$10.00
Verification Fee, Deposit or Loan	\$10.00

¹ ATMs that Atlantic Union Bank does not own or operate.

² Atlantic Union Bank limits the total number of combined Overdraft and Non-Sufficient Funds fees to 6 per business day.

³ Per year. Not all sizes are available at all branches.

⁴ Other additional remittance transfer fees may apply.

