

The Bancorp Bank

Schedule of Fees

Applicable to Checking, Savings, and Money Market accounts (fees are in U.S. dollars)

Copy of Statement	\$3.00 per statement
Check Copies (In excess of 5 copies. Free online copies available for the prior 12 months of history)	\$1.00 per copy
Overdraft Fee for insufficient funds (whether paid or returned) ¹	\$33.00 per item
Returned Item Fee - for uncollected item (charged at bank's discretion)	\$33.00 per item
Deposited Item Return	\$7.00 per item
Stop Payment	\$15.00 per check request
Checks Reorder First Order of Personal Checks	Cost depends on style and quantity Free within the U.S.
Statement Fees Online Statements Mailed Paper Statements ²	Free \$1.25/month
Account Maintenance Fee ³	\$2.50/month
Treasurer's Check	\$8.00
IRS Levy, Legal Requests, and/or Subpoenas	\$100.00
Writ	\$175.00
Wire Transfers-Domestic Incoming Outgoing	Free \$12.00
Wire Transfers-International Incoming Outgoing	Free \$45.00
Credit Card Funds Transfer Incoming	2.50% of transaction amount
Electronic Bank Transfers or Automated Clearing House Incoming Outgoing	Free \$1.50 per automated transfer or Funds Transfer transfer \$5.00 per non-automated transfer or paper transfer
Research (Over 30 Minutes)	\$25.00 per hour, \$10.00 minimum
Inactive Account ⁴	\$5.00 Fee may be less depending on your state statute.

Dormant Account ⁴ (Assessed when there is no activity on account)	\$5.00
Health Savings Account Closing Fee	\$20.00
HSA Debit Card + ATM Card ⁵	First Card and Authorized Signer Card Free \$10.00 each replacement card
Customer Deposit UPS Fee for use of vendor without use of proper documentation and/or codes	\$10.00
Faxing of customer information or response to customer initiated requests over 20 pages	\$2.00 per page
Expedited Document or Card Delivery Charge	\$50.00 per envelope
Outgoing Rollover fee	\$20.00

¹ Overdraft fee applies to overdrafts created by check, in person withdrawal, ATM withdrawal, or other electronic means.

² Mailed paper statement fee will be waived for the first three statement cycles after account opening. Fee can be avoided by enrolling for online statements.

³ Account maintenance fee will be waived for the first three statement cycles after account opening, and any statement cycle in which the account maintains a balance of (a) over \$2,500, or (b) over \$1,500, if an electronic deposit is credited to the account that statement cycle.

⁴ Inactive and Dormancy time frames are based on account type. Refer to your terms and conditions.

⁵ The HSA Visa® Debit Card is free for the primary account holder and the additional authorized signer.

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