



CONSUMER & COMMERCIAL ACCOUNT FEE SCHEDULE

HERITAGE BANK
SCHAUMBURG

Effective January 1, 2015

SAFE DEPOSIT BOX ANNUAL RENTAL

(Includes automatic debit from account)

3 x 5	\$35.00
3 x 10	\$60.00
5 x 10	\$90.00
10 x 10	\$140.00
Rental for non-customers	50% surcharge
Key Deposit	\$25.00
Late Charge	\$3.00/month
Lost Key Replacement Fee	\$25.00
Drilling Charge	\$180.00

OTHER ACCOUNT FEES

Cashier's Check	\$5.00
Personal Money Order	\$3.00
Counter Check	\$1.00
Traveler's Cheques	1 1/2% of total
Traveler's Cheques (Dual Signature)	2% of total
Dormant Account Fee	\$10.00/month
Inactive Account Fee	\$10.00/month
Overdraft Fee (per item)	\$35.00
Return Item Fee (per item)	\$35.00
Deposit Items Returned	\$5.00
Deposit Verification Letters	\$20.00
Indemnity Agreement	\$20.00
Collection Items	\$25.00
Signature Guarantee	\$5.00
Stop Payment Request	\$25.00
Debit Card Replacement	\$5.00
Internal Transfer of Funds	\$5.00
Cashing On-US checks for non-customers	\$3.00/check
Special Statement of Account Printout	\$3.00
Account Closing (within 90 days of opening)	\$25.00
Wire Transfer - Domestic Outgoing	\$20.00
Wire Transfer - Foreign Outgoing	\$45.00
Account Research, Account Reconciliation	\$40.00/hr
Document Copies	\$2.00/copy
Escheatment Processing	\$150.00
Garnishments, Levies and Citations	\$150.00

Accounts served with Garnishments, Levies and Citations are referred to the Bank's Attorney. Such accounts will be subject to attorney's fees and other costs incurred plus a processing fee.

1535 West Schaumburg Road, Schaumburg, IL 60194
tel 847 524 4000 fax 847 524 1974
hbschaumburg.com

