

Great Florida Bank

GREAT FLORIDA BANK
PHYSICAL BRANCH - MIAMI LAKES OPS CENTER, 15050 Nw 79th Ct, Miami Lakes, FL 33016

SCHEDULE OF FEES

MISC FEES THAT MAY APPLY TO YOUR PERSONAL / BUSINESS ACCOUNT

Account Activity Printout	\$ 5.00
Account Closed Within 90 Days	\$ 30.00
Check Orders	Fee Varies
Copy of check (truncated accounts)	\$ 5.00
Deposited Item Returned	\$ 10.00
Dormant Account (per month)	\$ 15.00
Fax (per page)	\$ 2.00
Legal Process Fee (e.g. levy, attachment, garnishment)	\$100.00
Notary service (per document)	\$ 10.00
NSF Fee Per Item Returned *	\$ 32.00
NSF Fee Per Item Paid *	\$ 32.00
Overdraft Balance **	15% Fixed
Photocopy (per page)	\$ 2.00
Replace ATM/Debit Card	\$ 10.00
Research Services (per hour)	\$ 30.00 per hour
Return Mail (each statement)	\$ 15.00
Signature Guaranty	\$ 15.00
Special Statement Cutoff	\$ 10.00
Stop Payments	\$ 30.00
Third Party Balance Verification (Mortgage Company Request)	\$ 10.00
UNC Funds Fee Item Paid/Return ***	\$ 25.00

Cashier's Check (each)

Customer	\$ 5.00
Non-Customers	\$ 20.00

Collection Items

Domestic	\$ 25.00
International	\$ 50.00

Domestic Wire Transfer

Incoming	\$ 15.00
Outgoing	\$ 25.00

International Wire Transfer

Incoming	\$ 15.00
Outgoing	\$ 40.00

* An NSF Fee may be caused by incoming checks, ACH Debit transactions, service charges, account transfers, and deposit corrections which create an overdraft situation.

** Applies to business accounts only.

*** An Uncollected Funds Fee may be caused by incoming checks, ACH Debit transactions, service charges, account transfers, and deposit corrections. An unavailability of funds situation is created when existing holds on an account including POS authorizations and checks which have not fully cleared reduce the availability of funds.

COMMERCIAL ANALYSIS ACCOUNT FEES FOR ADDITIONAL SERVICES

Account Analysis Statement Fee	\$ 10.00
ACH Credits and Debits (per item)	\$ 0.15
Analysis Monthly Maintenance	\$ 16.00
Cash Management Master Sweep	\$ 25.00
Cash Management Repo Sweep	\$100.00
Cash Management Sub-Account Sweep	\$ 15.00
Checks Paid	\$ 0.15
Deposits	\$ 0.35
Deposit Bags	\$ 1.00
Items Deposited	\$ 0.15
Overdraft Balance **	15% Fixed
Special Statement Handling	\$ 25.00
Zero Balance Account	\$ 15.00

** Applies to business accounts only.

SUM OF YOU CHECKING ACCOUNT HOLDERS

Cashier's Check	May receive the following services at NO CHARGE
Notary Service	NO CHARGE
Stop Payment	NO CHARGE

Incoming Wire Transfer

Domestic	NO CHARGE
International	NO CHARGE