

Miscellaneous Services Pricing Guide

The following fees may be assessed at the time of service.



AMERIS BANK

ACCOUNT ASSISTANCE

Account Balancing Assistance (<i>per hour</i>)	\$25.00
Account Research Copies (<i>per page</i>)	\$2.00
Account Research (<i>per hour</i>)	\$25.00
Garnishments and Levies	\$100.00
Account Activity/Statement Print Out	\$5.00
Check Copies	\$2.00
Copies of 1099/1098	\$5.00
Return Statement Due to Undeliverable Address (<i>one-time charge</i>)	\$5.00
Special Statement Cutoff	\$5.00
Statement Copies	\$5.00

ACCOUNT SERVICING

Collections – Domestic Collections	\$30.00
Collections – International Collections	\$50.00
Deposit Return Item (<i>per item returned</i>)	\$11.00
Dormant Account Fee (<i>per month</i>) ¹	\$5.00
Up to a maximum of \$60 per dormant occurrence	
Foreign Currency (<i>Purchase and sale</i>)	\$10.00
Health Savings Account Setup	\$25.00
International ACH	\$5.00
IRA Closing and IRA Transfer	\$25.00
New Account Closing within 90 Days	\$30.00
Overdraft Fee ² (<i>Non-Sufficient Funds Fee/NSF Fee</i>)	\$35.00
NSF Return Item Fee ²	\$35.00
Extended Overdraft Fee ³	\$35.00
Transfer Charge ⁴	\$10.00
<i>(Per transfer for overdraft protection or target balance)</i>	
Stop Payment	\$35.00
Telephone Transfer	\$5.00
Paper Statement Fee ⁵	\$2.00

ATM/DEBIT CARD SERVICES

Foreign ATM Inquiry, Withdrawal, or Transfer	\$2.00
ATM or Debit Card Replacement	\$5.00
ATM Mini Statement	\$0.50

NIGHT DEPOSIT

Night Depository Locked Bag	\$35.00
Night Depository Zipper Bag	\$5.00
Large Night Depository Zipper Bag	\$10.00

OFFICIAL CHECKS

Counter Checks (<i>per 10</i>)	\$5.00
Official Checks – Customer	\$5.00

SAFE DEPOSIT BOX

Lost Key	\$30.00
Duplicate Key	\$20.00
Safe Deposit Box Drilling	\$250.00
Safe Deposit Box Late Rental Payment	\$10.00

WIRE TRANSFERS

Domestic Outgoing (<i>Branch Assisted</i>)	\$35.00
Domestic Outgoing (<i>Business Online Banking</i>)	\$15.00
Domestic Incoming	\$20.00
International – Outgoing (<i>Branch Assisted</i>)	\$45.00
International – Outgoing (<i>Business Online Banking</i>)	\$25.00
International Incoming	\$20.00

TREASURY SERVICES: NON-ANALYZED ACCOUNTS

Monthly Remote Business Deposit Maintenance Fee (<i>per scanner location</i>)	\$45.00
Remote Business Deposit (<i>Scanner Replacement</i>)	\$200.00
ACH Origination Monthly Maintenance Fee	\$35.00
ACH Return Items	\$7.00
ACH Template/Upload Transactions (<i>per item</i>)	\$0.18
ACH Upload File Fee	\$15.00
Monthly Debit Block (<i>per account</i>)	\$5.00
Monthly Positive Pay (<i>per account</i>)	\$75.00
Positive Pay Issue Items (<i>per item</i>)	\$0.04
Monthly Remote Cash Deposit* (<i>per location</i>)	\$25.00
Direct Connect	\$11.95
MSB, ATM Operators & Third Party Payment Processors - Enhanced Due Diligence (EDD) Fee (<i>per month</i>)	\$500.00
ATM Owner Fee (<i>per month</i>)	\$100.00
CD- ROM Statement (<i>Commercial Accounts only</i>)	\$100.00

ONLINE BANKING BILL PAY SERVICES

Expedited Check Payment	\$15.95
Expedited Electronic Payment	\$10.95

COIN COUNTER-Customers

Coin Counter Fee per use-Up to \$100 in coin	\$0.00
Coin Counter Fee per use -Amount over \$100	10%

COIN COUNTER-Non-Customers

Coin Counter Fee per use-Total amount in coin	10%
---	-----

¹Checking, money market and savings accounts are considered dormant after 12 months of inactivity. ²A maximum of 5 Overdraft or NSF Return Item Fees will be assessed per day on consumer accounts. An Overdraft or NSF Return Item fee will not be assessed if the account balance is overdrawn \$5 or less per day for consumer accounts. The Overdraft and NSF Return Item Fees are imposed for overdrafts created by checks, in-person withdrawals, ATM withdrawals, or by other electronic means, as applicable. ³If your account is overdrawn 5 or more consecutive business days, an extended overdraft fee will be charged on the fifth business day. ⁴Transfers are made in \$50 increments. A \$10 fee for each transfer will be assessed to the account sending the funds for overdraft protection or to maintain a target balance in another Ameris Bank account. There is no charge for scheduled automatic transfers. ⁵Does not apply to Free Checking, Advantage Checking, Public Funds Checking, or IOLTA accounts. *Loomis fees not included. Eff. 8.1.2020.

