

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>)	\$30.00
Garnishments and Levies	\$100.00
Account Activity/Statement Print Out	\$5.00
Check Copies	\$5.00
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
Deposit Account Verification ⁷	\$25.00
<i>(per request for consumer verifications, document verifications, audits, business credit inquiries, and from mortgage/title companies)</i>	

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	\$5.00
<i>(per month, up to a maximum of \$60 per dormant occurrence)¹</i>	
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 ³	\$35.00
Extended Overdraft Fee ⁴	\$35.00
Transfer Charge ⁵	\$10.00
<i>(per transfer for overdraft protection or target balance)</i>	
Stop Payment	\$35.00
Telephone Transfer	\$5.00
Paper Statement Fee ⁶	\$2.00

ATM/DEBIT CARD SERVICES

Foreign ATM Inquiry, Withdrawal, or Transfer	\$2.00
ATM or Debit Card Replacement (<i>in branch</i>)	\$5.00
Expedited Card Only	\$65.00
Expedited PIN Only	\$36.00
Expedited Card and PIN	\$100.00

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/Duplicate Key	\$30.00
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>)	\$20.00
Domestic Incoming	\$20.00
International – Outgoing (<i>branch assisted</i>)	\$50.00
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 ⁸ (<i>per location</i>)	\$25.00
Direct Connect	\$11.95
MSB, ATM Operators & Third Party Payment Processors – Enhanced Due Diligence (EDD)	
<i>Fee (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	\$25.00
Expedited Electronic Payment	\$15.00

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%
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¹Checking, money market and savings accounts are considered dormant after 12 months of inactivity. ²A maximum of 3 Overdraft Fees will be assessed per day on consumer accounts. An Overdraft Fee will not be assessed if the account balance is overdrawn \$5 or less per day for consumer accounts. The Overdraft Fee is imposed for overdrafts created by checks, in-person withdrawals, ATM withdrawals, or by other electronic means, as applicable. ³For business accounts only. ⁴For business accounts only, if your account is overdrawn 5 or more consecutive business days, an extended overdraft fee will be charged on the fifth business day. ⁵For business accounts only. 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. ⁶Does not apply to Free Checking, Advantage Checking, Public Funds Checking, or IOLTA accounts. ⁷There is no charge for verification requests related to housing or government assistance, medical or death related, or from government agencies. ⁸Loomis fees not included. Eff. 5.31.2022.

