

**FEE SCHEDULE**  
**Business Fee Schedule**



Effective August 1, 2023

**FEES AND CHARGES.** The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

Account Closed within 90 Days of Opening	\$30.00
Account Research - \$40.00/hour plus \$1.00/copy (\$20.00 minimum)	
Account Verification/Audit Confirmation	\$10.00
Cash Vault Services - Pricing upon request	
Collections Incoming	\$30.00
Collections Outgoing	\$20.00
Debit Card - ATM Foreign Inquiries	\$0.00
Debit Card - ATM Foreign Withdrawals	\$2.50
Debit Card - Card Replacement	\$5.00
Debit Card - International Transactions	1.000% of of the transaction amount
Debit Card - MoneyPass ATMs & Accel (Surcharge)	\$0.00
Debit Card - Withdrawals at Lakeside Bank Owned ATMs	\$0.00
Duplicate Statements (Per Cycle)	\$10.00
Internet Banking - Mobile Remote Deposit Capture - FREE	
Internet Banking - Standard Online Banking - FREE	
Legal - Citations	\$150.00
Legal - Garnishments	\$150.00
Legal - Immigration Letter	\$10.00
Legal - Levies	\$150.00
Lockbox Services - Pricing upon request	
Non-Customer Check Cashing Fee (Each Check)	\$7.50
Official Checks - Cashier's Checks (Per Check)	\$7.00
Official Checks - Money Orders (\$1000 maximum) (Per Check)	\$5.00
Overdrafts - Balance (\$10.00 or less)	\$0.00
Overdrafts - Daily Overdraft Fee (After 3rd Business Day)	\$5.00
Overdrafts - ODP Transfer (Auto Transfer - Per Occurrence)	\$10.00
Overdrafts - Paid NSF Fee (Per Item Presented)	\$35.00
Overdrafts - Returned Item Loan Payment (Per Item Presented)	\$35.00
Overdrafts - Returned NSF Fee (Per Item Presented)	\$35.00
Overdrafts - Returned Reclamation Item	\$10.00
Returned Deposit Item (Per Item Presented)	\$10.00
Safe Deposit Box - Chinatown & Park Ridge - 10 X 10 Box Annual Rent (Plus 8% tax - Chinatown Only)	\$130.00
Safe Deposit Box - Chinatown & Park Ridge - 3 X 10 Box Annual Rent (Plus 8% tax - Chinatown Only)	\$55.00
Safe Deposit Box - Chinatown & Park Ridge - 5 X 10 Box Annual Rent (Plus 8% tax - Chinatown Only)	\$75.00
Safe Deposit Box - Chinatown & Park Ridge - Key Deposit	\$20.00
Safe Deposit Box - Chinatown & Park Ridge - Late Payment	\$5.00
Safe Deposit Box - Chinatown & Park Ridge - Box Drilling (Per Incident) - Pass Through Cost	
Safe Deposit Box - Chinatown & Park Ridge - Missing Key (Per Incident) - Pass Through Cost	
Special Handling Two Signatures (Per Month)	\$5.00
Stop Payment Request	\$35.00
Sweep - Reserve Fund (Per Month)	\$100.00
Treasury Management Services - Pricing Upon Request	
Undeliverable Mail (Per Month)	\$5.00
Wire Transfer - Incoming Wire	\$15.00
Wire Transfer - Outgoing Domestic	\$25.00
Wire Transfer - Outgoing International	\$50.00
Wire Transfer - Repetitive Wire	\$15.00
Zero Balance Accounts/Master & Sub Accounts (Per Month)	\$20.00