



CARTER COUNTY BANK AND MOUNTAIN COMMUNITY BANK ARE DIVISIONS OF BANK OF TENNESSEE MEMBER FDIC

2017 Business Schedule of Fees

Small Business Customers		
Service	Fee	Comments
CD Rom of Statement	\$10	
Counter Checks	Up to 5 free, \$1.00 for each check over 5	
Check Printing	Varies by style	
Deposit Bags	Disposable: Pricing varies by size Locked: \$30 Special Handling: \$10	
Deposited Items Returned	Normal Handling: \$7 each Special Handling: \$14 each	
Dormant Account Fee	\$5 per month	
Legal Processing Fee	\$100	Includes tax levies and garnishments
NSF/Overdraw/Returned Item	\$30 each	
Official Checks	\$5 each	Available for customers only
Online Banking and BillPay	Free	
Research/Reconciliation	\$25 per hour \$2 per item	
Small Business Checking Acct	No Minimum Balance. 500 items included, 50¢ each item over	
Special Statement Date	\$10	
Stop Payment Orders	\$30 each	
Printed Statement	\$5	
Wire Transfer - Incoming	Domestic Wires: \$12 each International/SWIFT: \$50 each	
Wire Transfer - Outgoing	Domestic Wires: \$20 in person Online Banking: \$15 in Online Banking Foreign Wires: \$55 in person Online Banking: \$50 in Online Banking	
Small Business Treasury Services		
ACH Services	Set Up: \$50 Monthly Fee: \$35	
Remote Deposit Capture	Set Up: \$50 Monthly Fee: \$35 Per Item Fee: No Charge	
Positive Pay	Set Up: \$50 Monthly Fee: \$35 Text Notification Monthly Fee: \$5 per acct Payee Name Verification: \$25 per month	
One Treasury Service: \$30,000 avg monthly balance or \$35 monthly fee Two Treasury Services: \$45,000 in avg monthly balance or \$50.00 monthly fee Three Treasury Services: \$60,000 in avg monthly balance or \$75.00 monthly fee		
Account Analysis Customers		
Account Maintenance	\$16 per month	
Account Reconciliation	\$25 per month	
BAI2 Reporting	\$50 per month	
Cash Deposits	\$1 per \$1,000	
CD ROM of Statement	\$10 per month	

Service	Fee	Comments
Change Orders	Rolled Coin: 10¢ per roll Strapped Currency: 30¢ per strap	
Check Printing	Varies by style	
Checks Paid	16¢ each	
Deposits	35¢ each	
Deposit Bags	Disposable: Pricing varies by size Locked: \$30 Special Handling: \$10	
Deposit Error Corrections	\$1 each	
Deposited Items	On Us: 6¢ each Other Deposited Items: 11¢ each	
Dormant Account Fee	\$5 per month	
EDI Information Reporting	\$25 per month	
FDIC Insurance Charge	No fee	
Legal Processing Fee	\$100	Includes tax levies & garnishments
Manual Information Reporting	\$50 per month	
Money Service Business Review	\$500 per month	
NSF/Overdraw/Returned Item	\$30 each	
Official Checks	\$5 each	Available for customers only
Online Banking and BillPay	Free	
Research/Reconciliation	\$25 per hour, \$2 per item	
Special Statement Date	\$10	
Sweep / Repo Fees	\$150 per month	
Wire Transfer - Incoming	Domestic Wires: \$12 each International/SWIFT: \$50 each	
Wire Transfer - Outgoing	Domestic Wires: \$20 in person Online Banking: \$15 in Online Banking Foreign Wires: \$55 in person Online Banking: \$50 in Online Banking	
Zero Balance Account	\$25 per month	
Account Analysis Treasury Services		
ACH Services	Set Up: \$50 Returns: \$3.00 each Unauthorized Returns: \$50.00 ACH Credits/Debits: 12¢ ACH Prenote: 12¢ File: \$50 per month Notice of Change: \$3.00 each File Handling Fee: \$150 per month	
ACH Same Day Services	Same Day ACH Item Fee: \$0.22 Same Day ACH Processing: \$50	
Lockbox Services	Set Up: \$50 Maintenance Fee: \$100 per month Per Item Processed: 35¢ each PO Box rental: varies by size Imaging: \$25 per month	
Remote Deposit Capture	Set Up: \$50 Monthly Fee: \$50 Per Item Fee: No Charge	
Positive Pay	Set Up: \$50 Monthly Maintenance Fee: \$50 Payee Name Verification Monthly Fee: \$25 Text Notification Monthly Fee: \$5 per account ACH Positive Authorization: \$25 per month Issued Item: No Charge Paid Item: No Charge	
Tokenization	Call for custom pricing	

Information Reporting Module

Service	Fee	Comments
Information Reporting Fee	\$25 per month	

Effective 1/1/2017. This list does not include all Demand Deposit or Treasury Management services. Additional services and prices will be quoted upon request. Prices listed are subject to change without prior notice.