

	Description	New Fee	Additional Information
Account Services	ACH Block - An ACH (Automated Clearing House) Block is a security feature that allows businesses to prevent unauthorized electronic debits or credits from being processed through their accounts via the ACH network.	\$10.00	Per account Per month
	Automatic Transfer - Transfers from one financial account to another in advance.	\$2.50	Per transfer request
	Cash Deposited/Withdrawn - Depositing or withdrawing physical currency (cash) into a bank account.	\$2.50	Per \$1,000 Available to business clients only
	Cashier's Check - A check issued by the bank using guaranteed funds. Cashier's checks are typically deemed a safe way to make a large payment on a purchase.	\$10.00	Per check
	Check Copies - Obtaining copies of checks that have been processed through a bank account.	\$2.00	Per check
	Check Order - An order of personal checks, deposit slips or other banking supplies.	Varies	Depending on the style and quantity selected
	Depository Zipper Bag - Durable and secure bag with a zipper closure, designed to hold cash, checks, or other items securely during transportation or storage.	\$5.00	Per bag One free bag per business account
	Domestic Collection Item - Incoming or outgoing collection of check and non-check items such as drafts, drawn on a U.S. bank. Includes NSF checks, oil and gas drafts, sight drafts, without entry claims, etc. Other banks involved in the collection process may charge additional fees.	\$25.00	Per item
	Expedited Shipping	\$50.00	Includes overnight shipping fee
	Item Copies	\$1.00	Per page
	Paper Statement Copies	\$5.00	Per statement/electronic format
	Paper Statements Mailed	\$5.00	Per statement
	Research - Research on your account including printing or viewing old statements, checks, transaction research and other documents.	\$25.00	Per hour fee
	Stop Payment - You request a stop payment on an ACH item or check by phone or at a financial center.	\$35.00	Per stop payment request
	Telephone Transfer - Transfer from one account to another, or from payer to recipient made by telephone order.	\$2.00	Per transfer request
	Temporary Checks	\$1.00	Per page of 4 checks
Debit Card Services	Mastercard® Debit Card Replacement	\$10.00	Per card plus expedited shipping fee if applicable
Legal Services	Deposit Account Control Agreement (DACA) - A tri-party agreement among a customer (debtor), a secured party (lender) and a bank that allows the lender to perfect a security interest in the customer's funds by taking control of the deposit account.	\$250 - \$1,000	Monthly fee varies depending on complexity
	Escrow	Varies	Implementation & recurring fee
	Legal Research - Analyzing a research on specific legal issues related to banking transactions, regulations, or compliance matters.	\$200.00	Per hour fee
	Legal Tax Levy or Garnishment - Processing of any tax levy or garnishment against your accounts, whether or not the funds are actually paid.	\$100.00	Per item fee
	Receivership - A legal status that may involve fees and costs associated with the appointment, management, and administration of a receiver by a court.	\$100.00	Per item fee

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Foreign & International Services	Foreign Collection Item - An outgoing collection is a check or draft drawn on a foreign bank that is sent to the paying bank for collection. An incoming foreign collection is a check or draft drawn on Susser Bank sent by a foreign bank for payment.	\$10.00	Per item
	Foreign Currency - Order foreign currency from the Bank.	\$30.00	Per order plus expedited shipping fee if applicable
Returned (NSF) and Overdraft	Non-Sufficient Funds (NSF) Paid Item - When Susser Bank pays an item (check, draft or ACH debit) when there are not sufficient funds in the account to cover the item.	\$30.00	Per item
	Non-Sufficient Funds (NSF) Return Item - When Susser Bank returns an item (check, draft, or ACH debit) unpaid, because your account does not have sufficient funds to cover the item.	\$30.00	Per item
	Returned Deposited Item - A check that has been deposited into an account but is returned unpaid by the issuing bank due to various reasons.	\$7.00	Per item
Safe Deposit Box Services <i>(Not available at all locations)</i>	Drilling - The Bank must drill the safe deposit lock to gain access either due to lost keys or nonpayment of rent.	\$250.00	Per occurrence
	Lost Key - One of the two keys issued for the safe deposit box is lost and is replaced.	\$50.00	Per occurrence
	Safe Deposit Box 10" x 10"	\$250.00	Annual fee
	Safe Deposit Box 5" x 10"	\$150.00	Annual fee
	Safe Deposit Box 3" x 10"	\$100.00	Annual fee
Wire Transfer Services	Incoming Wire - A wire transfer received and deposited into your account.	\$14.00	Per wire transfer
	Domestic Outgoing - A wire transfer sent from your account to another account located inside the U.S. that is sent in U.S. currency.	\$35.00	Per wire transfer
	Domestic Outgoing (Online Banking) - A wire transfer sent from your account to another account located inside the U.S. that is sent in U.S. currency initiated through online banking.	\$17.00	Per wire transfer
	International Outgoing - A wire transfer sent from your account to another account located outside the U.S. that may be sent in U.S. or foreign currency.	\$60.00	Per wire transfer
	International Outgoing (Online Banking) - A wire transfer sent from your account to another account located outside the U.S. that may be sent in U.S. or foreign currency through online banking.	\$50.00	Per wire transfer