

**SCHEDULE OF FEES**



9029 GIANTBANK.COM  
2101 W COMMERCIAL BLVD SUITE 5000 FORT LAUDERDALE FL 33309

The following fees may be assessed against your account:

**(Note: Some fees may not apply to all account types. If you have an account, please see the Truth in Savings document provided in your account opening packet for fee exclusions.)**

**Consumer Bill Pay**

Basic Bill Pay Service	Free
Expedited Electronic Payment	\$6.95
Charitable Donation	\$1.99 per transaction
Gift Pay	\$2.99 per transaction
Overnighted Expedited Check Payment	\$35.00
Second Day Expedited Check Payment	\$35.00

**Check Fees**

Cashier's Checks ( <i>Customers Only</i> )	\$7.00
Check Printing	Varies, depending on style of check ordered
Copy of Check	\$2.00 each
Temporary Check Printing	\$1.00 each

**Non-Sufficient Funds/Overdraft Fees**

Non-Sufficient Funds Fee*	\$35.00 per returned item(s)
Overdraft Fees*	\$35.00 per paid item(s)

\*Above fees incurred on the same day may appear on a periodic statement as one sum of all fees incurred that day.

\*A non-sufficient funds item or overdraft item may be created by check, in-person withdrawal, ATM withdrawal or other electronic means.

**Miscellaneous Fees**

Account Activity Printout	\$2.00
Account Research/Reconciliation	\$25.00 per hour, plus \$2.00 per item
Closing Account Fee ( <i>within 180 days of account opening</i> )	\$25.00
Collection Items ( <i>incoming and outgoing</i> )	\$35.00 per item
Canadian Item Processing	\$15.00 per item
Dormant Account Fee ( <i>an account becomes dormant if we have had no communication with you regarding your account(s) in 365 days for Checking accounts or 730 days for Savings and Money Market accounts</i> )	\$5.00 per month
ATM Balance Inquiry Fee or Transaction Fee at a Non-Centennial Bank or Non-Publix ATM	Free
International ATM Balance Inquiry Fee or Transaction Fee ( <i>Surcharges for use of third party ATMs may apply</i> )	Free
Foreign Currency Conversion	\$35.00
Garnishments and Levies	\$150.00
Hold Statement	\$10.00 per month
International Card Purchase (ISA Fee)	1% of purchase amount
IRA Transfer Fee ( <i>when transferring outside of giantbank.com</i> )	\$50.00
Statement Copies	\$5.00 each
Stop Payment Fee	\$35.00
Telephone Transfers ( <i>\$25 Minimum</i> )	\$2.00 each
Overnight Document Delivery-Domestic	\$40.00

**Wire Transfer Fees**

All Incoming Wires	\$15.00
Outgoing Domestic Wire Transfers	\$25.00
Outgoing Foreign Wire Transfers	\$50.00

**Money Market Transaction Limitations**

You may make 6 withdrawals from your account every month.	\$10.00 each withdrawal in excess of
You will be charged for withdrawals in excess of 6 per month.	6 per month

**Notice**

We may require no less than 7 days' notice in writing before each withdrawal from an interest-bearing account other than a time deposit, or from any other savings account as defined by Regulation D.

