



Business Account Fee Schedule

ITEM	FEE
Currency/coin fee (per \$1,000)	\$1.00
Cash Deposited (per \$1,000)	\$1.00
Returned Item Fee (Items deposited and returned)	\$12.00
Dormant Fee (per month, \$60 maximum in GA) <i>(On all accounts with no activity for 18 months, regardless of balance, unless customer has another active account with South State Bank.)</i>	\$5.00
Interim Statement with Checks	\$10.00
Snapshot Statement (no checks)	\$7.50
Multiple Mailing Fee (Multiple statements/notice)	\$5.00
Official Checks	
Customers	\$10.00
Non-customers	\$15.00
Wire Transfer Fees	
Incoming (per transfer)	\$15.00
Domestic Outgoing (per transfer)	\$30.00
International Outgoing (per transfer)	\$50.00
Research (per hour)	\$35.00
Balancing Service (per hour)	\$25.00
Collection Items	
Incoming and Outgoing (per item) - Domestic Collection Item	\$25.00
International Collection Item	\$50.00
Non-sufficient Funds/Overdraft Charges (Checking and Savings)	
Overdraft Paid Item Fee	\$36.00
NSF Returned Item Fee	\$36.00
<i>(Checks paid in numerical order on day received. An overdraft item may be created by check/draft, in-person withdrawal, ACH item or other electronic means.)</i>	
Photocopies (per copy)	\$0.50
Stop Payment Fee	
In Branch or Call Center	\$36.00
Online or Phone Banking	\$18.00
Zelle® (will show as STOPPMNTFEE on your account statement)	\$10.00
Copy of 1098	\$5.00
Copy of 1099	\$5.00
Levies/Garnishments	\$100.00
Account Closing (within 90 days)	\$25.00
Replace ATM/Debit Card	\$5.00

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ITEM	FEE
Foreign ATM Fee (Non-South State Bank ATM withdrawal fee)	\$3.00
Daily Overdraft Fee <i>(Each day a checking account is overdrawn after the 2nd Business day; applies to Business Analysis, Business Analysis Plus, Commercial Analysis, Commercial Analysis Plus, Community Checking, Community Checking Plus, Estate, Estate Interest and Business Money Market accounts.)</i>	\$5.00
Drill Safe Deposit Box	\$150.00
Safe Deposit Box Key Replacement Fee (per key)	\$25.00
Late Safe Deposit Box Fee (after 30 days)	\$10.00
Verification of Deposits	\$20.00
Bank to Bank Outgoing Transfers (Online Banking)	\$3.00
Rush Delivery Bill Payments	
Electronic Delivery Bill Payment (ACH only)	\$9.95
Check Delivery Bill Payment	\$14.95
Visa® Gift Card	\$5.95
Overdraft Sweep Fee (per transfer) ⁴	\$12.00

For Treasury Management Services, including Treasury Navigator and cash management sweep options, please reference the Treasury Management Fee Schedule. Please contact us for additional information.