

Services Provided by Monterey County Bank – Deposit Products



Date: March 31, 2025

To: Monterey County Bank – CRA Public File

From: Clarissa Rowe, CRA Officer

Re: Services Provided by Monterey County Bank – Deposit Products

Deposit Products

Acceptance of Loan Payments.....	None
Bill Pay	Free
Deposit Items Returned	None
Cashier's Check.....	\$5.00 per item.
Counter Checks	\$1.00 per check.
Domestic Collections.....	\$25.00 per item.
Duplicate Statements	\$2.00
Foreign Collections.....	\$25.00 plus cost, per item.
Insufficient Funds	\$32.00 per item.
Internet Banking	Free
Legal Process Research	\$25.00 per hour (1 hour minimum).
Merchant Deposit Bags	\$15.00 each.
Photocopies.....	\$2.00 each.
Replacement Statement	\$5.00 (\$2.00 per page, if copy of items needed).
Safe Deposit Box Rental.....	Varies, depending on box size.
Stop Payment.....	\$15.00 (Renewals: \$15.00)
Telebanc	Free
U.S. Savings Bonds – Redeemed	None
Wire Transfer – Domestic Incoming	\$10.00 per item.
Wire Transfer – Foreign Incoming	\$15.00 per item.
Wire Transfer – Domestic Outgoing	\$30.00 per item.
Wire Transfer – Foreign Outgoing	\$80.00 per item.
Visa Check Card – ATM Withdrawals.....	\$1.00 per withdrawal at non MCB ATM (non MCB ATM fees also apply).
Visa Check Card – Replacement	\$10.00 per card. (Rush Delivery Charge: \$75.00)

Business Deposit Accounts: <https://www.montereycountybank.com/business.aspx>

Personal Deposit Accounts: <https://www.montereycountybank.com/personal.aspx>