#### **Consumer Fee Schedule**

Effective January 31, 2023

Charling Manay Maylest and Cavings

<b>Checking, Money Market, and Savings</b>	
Printout of Statement	\$10.00
Placement of Stop Payment Order (per ACH/Check)	30.00
Photocopy of Paid Check/Item	6.00
Check Printing	Varies by Style
Duplicate Statement	5.00
Account Research & Reconciliation (per hr-min \$25)	25.00
Return Mail Handling	10.00
Abandoned Property Transfer <sup>1</sup>	25.00
ATM Withdrawals and Balance Inquiries	
Customer at Flushing Bank ATM	
Customer at Allpoint ATM <sup>2</sup>	Surcharge Free
Customer at Non-Flushing Bank ATM <sup>3</sup>	
Domestic <sup>3</sup> International	
Point of Sale Transactions	
PIN Based Transaction	N/C
Signature Based Transaction	N/C
International Transaction	1% of Transaction
ATM/Debit Card Replacement	10.00
Checks Issued	
Official Check – Depositor Only (per item)	\$10.00
Photocopy of Official Check (per item)	15.00
Stop Payment of Official Check (per item)	15.00
Transfers and Collections	
Wires	¢1E 00
Domestic – Incoming Domestic – Outgoing	
Foreign – Incoming	
Foreign — Outgoing	

Collections	Ф00 00
Domestic – Incoming and Outgoing	
Foreign – Incoming and Outgoing	
Domestic/Foreign – Incoming and Outgoing Returned Item for Uncollected Funds	
Safe Deposit Box	
Box RentalSubject to Availab	ility and Size
Break Open	\$150.00
Late Payment	10.00
Lost Key Replacement	25.00
Abandoned Property Transfer <sup>1</sup>	25.00
Legal Process	
Attachments, Levy, Restraining Notice, etc	\$125.00
Consulate Letter	20.00
Signature Verification	10.00
Miscellaneous	
Retirement Plan Successor Trustee Fee	
Verification of Deposit	10.00
Copy of Mortgage Legal Document (per page)	1.00
Protest Fee	10.00
Duplicate 1099	5.00

#### **For More Information**

Visit your local Flushing Bank branch, call 800.581.2889 (855.540.2274 TTY/TDD), or go to FlushingBank.com.

## Small enough to know you. Large enough to help you.



1) Does not include cost of public notice. 2) Flushing Bank customers will not incur a charge from Allpoint for the use of their ATM network but will incur a 'Non-Flushing Bank' ATM fee from Flushing Bank. For a list of Allpoint ATMs visit FlushingBank.com. 3) Certain fees may be assessed by other financial institutions for use of their ATMs. Customers using Non-Flushing Bank ATMs may incur other additional fees from those ATM providers and Flushing Bank. For Complete Checking accounts, Flushing Bank will waive the fees for the first 5 domestic ATM withdrawals and will rebate up to \$15 in other bank domestic ATM Surcharge Fees. All rebated fees will be credited at the end of each statement cycle. No fees for inquiries.

Flushing Bank is a registered trademark



## **Complete Checking Premier Fee Schedule**

Effective March 10, 2023

Checking, Money Market and Savings	
Complete Checking Premier Low Balance Fee <sup>1</sup>	\$25.00
Complete Premier Money Market Low Balance Fee <sup>2</sup>	
Check Printing	Varies by Style
Account Research & Reconciliation (per hr-min \$25)	
Return Mail Handling	
Abandoned Property Transfer <sup>3</sup>	
Point of Sale Transactions	
International Transaction	1% of Transaction
Checks Issued	
Stop Payment of Official Check (per item)	\$15.00
Transfers and Collections	
Wires	
Domestic – Incoming	\$15.00
Domestic – Outgoing	30.00
Foreign – Incoming	15.00
Foreign – Outgoing	50.00
Collections	
Domestic – Incoming and Outgoing	30.00
Foreign – Incoming and Outgoing	
Domestic/Foreign – Incoming and Outgoing Returned Item for Insufficient or Uncollected Funds	
Safe Deposit Box	
Box Rental	Subject to Availability and Size
Break Open	\$150.00
Lost Key Replacement	25.00
Abandoned Property Transfer <sup>3</sup>	25.00
Legal Process	
Attachments, Levy, Restraining Notice, etc	\$125.00
Consulate Letter	
Signature Verification	10.00
Miscellaneous	
Retirement Plan Successor Trustee Fee	\$25.00
Verification of Deposit	10.00
Copy of Mortgage Legal Document (per page)	1.00
Protest Fee	
Duplicate 1099	
•	

#### **For More Information**

Speak with your Flushing Bank Premier Banker.

## Small enough to know you. Large enough to help you.



1) A low balance fee of \$25.00 will be imposed on the Complete Checking Premier account every month unless you maintain a minimum daily balance of \$50,000 in the account or \$50,000 in combined account balances. 2) A low balance fee of \$15.00 will be imposed on the Complete Premier Money Market account every month unless you maintain a minimum daily balance of \$25,000 in the account. 3) Does not include cost of public notice.

Flushing Bank is a registered trademark

MEMBER S



#### **Business & Cash Manager Direct Basic Fee Schedule**

Effective January 31, 2023

Checking, Money Market and Savings	
Check, ACH or Recurring Debit Card Transaction Returned for Insufficient	
or Uncollected Funds \$35.0	JU
Check, ACH or Recurring Debit Card Transaction Paid for Insufficient or Uncollected Funds	nn
ATM Transactions or One-Time Debit Card Transactions Paid for Insufficie	
or Uncollected Funds — when Customer Opt-In is on file	
Printout of Statement	
Placement of Stop Payment Order (per ACH/Check)	
Photocopy of Paid Check/Item	
Check Printing	
Duplicate Statement	
Account Research & Reconciliation (per hr-min \$25)	
Return Mail Handling	00
Early Closeout of Account (within 90 days)	00
Excessive Transactions	00
Cash Reserve Line of Credit Transfer (per transfer) 10.0	00
Business Payroll Check Cashing Card (per card)1.0	00
Business Payroll Check Cashed (per check)	
Abandoned Property Transfer <sup>1</sup>	00
ATM Withdrawals and Balance Inquiries	<b>'</b> 0
Customer at Flushing Bank ATM	
Customer at Allpoint ATM <sup>2</sup> Surcharge Fre	ee
Customer at Non-Flushing Bank ATM <sup>3</sup> Domestic	50
International 3.0	
Point of Sale Transactions	
PIN Based Transaction	
Signature Based Transaction	
International Transaction	
ATM/Debit Card Replacement	00
Checks Issued	
Official Check – Depositor Only (per item)	00
Photocopy of Official Check (per item)	00
Stop Payment of Official Check (per item)	00

Cash and Coin⁴	
Purchase/Deposit Rolled Coin (per roll)	\$0.15
Purchase/Deposit Currency (per \$100)	0.20
Night Drop	
Night Drop Plastic Bags (per 100 bags) <sup>5</sup>	38.00
Transfers and Collections	
Wires	
Domestic – Incoming	\$15.00
Domestic – Outgoing	30.00
Foreign — Incoming	15.00
Foreign — Outgoing	50.00
Collections	00.00
Domestic – Incoming and Outgoing	
Foreign – Incoming and Outgoing	
Domestic/Foreign – Incoming and Outgoing Returned Item for Insor Uncollected Funds	
Activity and Maintenance	
ACTIVITY and Maintenance	
•	
Complete Business Checking	
Complete Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit	\$0.50
Complete Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>6</sup>	
Complete Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit	
Complete Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>6</sup> Monthly Maintenance Complete Business Checking Plus Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit	0.00
Complete Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>6</sup> Monthly Maintenance Complete Business Checking Plus Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item)	\$0.10
Complete Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>6</sup> Monthly Maintenance Complete Business Checking Plus Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) Monthly Maintenance	\$0.10
Complete Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>6</sup> Monthly Maintenance Complete Business Checking Plus Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) Monthly Maintenance Business Checking	\$0.10
Complete Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>6</sup> Monthly Maintenance Complete Business Checking Plus Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) Monthly Maintenance Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit	\$0.10 \$0.00
Complete Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>6</sup> Monthly Maintenance  Complete Business Checking Plus Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item)  Monthly Maintenance  Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>7</sup>	\$0.10 \$0.10 0.00
Complete Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>6</sup> Monthly Maintenance Complete Business Checking Plus Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) Monthly Maintenance Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>7</sup> Monthly Maintenance <sup>8</sup>	\$0.10 \$0.10 0.00
Complete Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>6</sup> Monthly Maintenance Complete Business Checking Plus Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) Monthly Maintenance Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>7</sup> Monthly Maintenance <sup>8</sup> Commercial Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit	\$0.10 \$0.10 0.00 \$0.30 10.00
Complete Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>6</sup> Monthly Maintenance Complete Business Checking Plus Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) Monthly Maintenance Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>7</sup> Monthly Maintenance <sup>8</sup> Commercial Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item)	\$0.10 \$0.10 \$0.30 \$0.30
Complete Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>6</sup> Monthly Maintenance Complete Business Checking Plus Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) Monthly Maintenance Business Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit (per item) <sup>7</sup> Monthly Maintenance <sup>8</sup> Commercial Checking Check Paid, Deposit Ticket or Miscellaneous ACH Debit or Credit	\$0.10 \$0.10 \$0.30 \$0.30

#### **For More Information**

BRFBS0711 REV 0123

Visit your local Flushing Bank branch, call 800.581.2889 (855.540.2274 TTY/TDD), or go to FlushingBank.com.

## Small enough to know you. Large enough to help you.



1) Does not include cost of public notice. Fees included in this Business Fee Schedule are exclusive of and may differ from fees charged through Flushing Bank's Cash Management services. 2) Flushing Bank customers will not incur a charge from Allpoint for the use of their ATM network but will incur a 'Non-Flushing Bank' ATM fee from Flushing Bank. Visit www.FlushingBank.com for a list of Allpoint ATMs near you. 3) Certain fees may be assessed by other financial institutions for use of their ATMs. Customers using Non-Flushing Bank ATMs may incur other additional fees from those ATM providers and Flushing Bank. Refer to the Flushing Bank account disclosure for more details. 4) Customers in Complete Business Checking Large Cash and Complete Business Checking Plus Large Cash account types may incur these fees. 5) Does not include taxes and shipping costs. 6) The first 500 items are processed free of charge per statement cycle. 7) The first 200 items are processed free of charge per statement cycle. 8) Waived with an average monthly balance of \$5000. Speak with a Flushing Bank representative for more information. Flushing Bank is a registered trademark

# Business & Cash Manager Direct Basic Fee Schedule Effective January 31, 2023

Safe Deposit Box	
Box Rental	Subject to Availability and Size
Break Open	\$150.00
Late Payment	10.00
Lost Key Replacement	25.00
Abandoned Property Transfer <sup>1</sup>	
Legal Process	
Attachments, Levy, Restraining	
Notice, etc	\$125.00
Signature Verification	10.00
Miscellaneous	
Verification of Deposit	\$10.00
Copy of Mortgage Legal Document (per	
Protest Fee	10.00
Duplicate 1099	5.00

#### **For More Information**

BRFBS0711 REV 0123

Visit your local Flushing Bank branch, call 800.581.2889 (855.540.2274 TTY/TDD), or go to FlushingBank.com.

## Small enough to know you. Large enough to help you.



1) Does not include cost of public notice. Fees included in this Business Fee Schedule are exclusive of and may differ from fees charged through Flushing Bank's Cash Management services. 2) Flushing Bank customers will not incur a charge from Allpoint for the use of their ATM network but will incur a 'Non-Flushing Bank' ATM fee from Flushing Bank. Visit www.FlushingBank.com for a list of Allpoint ATMs near you. 3) Certain fees may be assessed by other financial institutions for use of their ATMs. Customers using Non-Flushing Bank ATMs may incur other additional fees from those ATM providers and Flushing Bank. Refer to the Flushing Bank account disclosure for more details. 4) Customers in Complete Business Checking Large Cash and Complete Business Checking Plus Large Cash account types may incur these fees. 5) Does not include taxes and shipping costs. 6) The first 500 items are processed free of charge per statement cycle. 7) The first 200 items are processed free of charge per statement cycle. 8) Waived with an average monthly balance of \$5000. Speak with a Flushing Bank representative for more information. Flushing Bank is a registered trademark