

Miscellaneous Fees Effective 09/11/2019

|  | <u>Per Item</u>   |
|--|---|
| <b>Money Order</b> <i>(one free per day if funds are withdrawn from an account)</i>  | \$3.00  |
| <b>Treasurers Check</b> <i>(one free per day if funds are withdrawn from an account)</i>   | \$6.00  |
| <b>Abandoned Property, Levy and Legal Services</b>   | \$75.00   |
| <b>Account Research</b> <i>(One hour minimum)</i>  | \$50.00 per hour  |
| <b>ATM or Debit Card Replacement Fee</b>   | \$5.00 <i>(next business day \$40)</i>  |
| <b>Check for Collection</b>  | \$10.00 <i>(subject to additional fees from other financial institutions)</i> |
| <b>Check Printing</b>  | prices depend on quantity & style   |
| <b>Coin Processing</b>   | \$1.50 fee for up to \$150<br>10% of total on amounts over \$150              |
| <b>Document Copies</b>   | \$5.00  |
| <b>External Transfer</b>   | \$3.00 for each outgoing transfer   |
| <b>Excess Items Paid Fee</b> <i>(Money Market Accounts)<sup>1</sup></i>  | \$5.00  |
| <b>IRA Management</b>  | \$10.00 per year  |
| <b>IRA Transfer</b>  | \$10.00   |
| <b>Lost Passbook Replacement</b>   | \$10.00   |
| <b>Outgoing Wire Transfer<sup>2</sup></b>  | \$20.00 - Domestic<br>\$50.00 - Foreign                                       |
| <b>Overdraft Fee<sup>3</sup></b><br><i>Account had insufficient or uncollected funds created by check, in person withdrawal, ATM withdrawal, or other electronic means but the item was paid.</i>                | \$30.00 <sup>4</sup>  |
| <b>Returned Deposited Item</b> <i>(Business accounts only)</i>   | \$10.00   |
| <b>Returned Item Fee<sup>3</sup></b><br><i>Account had insufficient or uncollected funds created by check, in person withdrawal, ATM withdrawal, or other electronic means and the item was returned unpaid.</i> | \$30.00 <sup>4</sup>  |
| <b>ACH OD/NSF Charge<sup>3</sup></b><br><i>Account had insufficient or uncollected funds created by an Automated Clearing House (ACH) transaction and the item was paid.</i>                                     | \$30.00 <sup>4</sup>  |
| <b>ACH Return Charge<sup>3</sup></b><br><i>Account had insufficient or uncollected funds created by an Automated Clearing House (ACH) transaction and the item was returned.</i>                                 | \$30.00 <sup>4</sup>  |
| <b>Revocation of preauthorized withdrawal</b>  | \$30.00 <sup>3</sup>  |
| <b>Safe Deposit Late Payment Fee</b> <i>(30 days late or more)</i>   | \$3.00 per month  |
| <b>Safe Deposit</b>  | \$15.00 -Key replacement fee<br>\$200.00 - Drill Box Fee                      |
| <b>Signature Guarantee</b>   | \$5.00 each (\$25 maximum per visit)  |
| <b>Statement Reconciliation</b>  | \$25.00   |
| <b>Stop Payment</b>  | \$30.00 <sup>3</sup>  |
| <b>Temporary Check</b>   | \$1.00  |
| <b>Transfer Overdraft Protection Fee</b><br><i>Senior Checking, Pinnacle Checking – no charge.<br/>Plus Checking – No charge for first transfer each statement cycle, then \$10 each transfer.</i>               | \$10 per transfer   |

Fees are subject to change without notice unless otherwise indicated.

<sup>1</sup>This fee applies to transfers beyond the maximum six preauthorized transfers per month allowed by Federal law from a savings or money market account.

<sup>2</sup> Not applicable to persons 65 years or older and 18 years of age or younger.

<sup>3</sup>Special Notice for customers who are 18 years of age or younger or 65 years of age or older: if you have notified the bank of your eligibility, the fee will be reduced to \$5.

<sup>4</sup>Maximum four fees assessed per day, per account.