



# Business Services Fee Schedule

<b>Home Banking</b>	<b>FREE</b>
<b>Automatd Telephone Access</b>	<b>FREE</b>

## ATM Usage

Access to Telhio and ATMs	Unlimited
All other ATM Transactions	\$1.00 each

## Business Services

Any Debit/Credit	<b>FREE</b> up to 50/month then \$0.10/transaction
Coin Deposit	<b>FREE</b>
Deposited Check items at Branch Locations	<b>FREE</b> up 99/month then \$0.25/item
Monthly Maintenance	\$15.00/month for \$0.00 - \$5,000 balance \$10.00/month for \$5,001 - \$9,999 balance <b>FREE</b> for balance of \$10,000 or more
Pay by Phone	\$15.00/request
Business Bill Pay	\$6.95/month, plus \$0.50/transaction

## Court Order Processing Fees

Court Ordered Cleared Check	\$5.00
Court Ordered Statement Copies	\$2.00/page
Court Ordered Deposited Check Copy	\$5.00
Legal Processing Fee (garnishment, tax levy)	\$10.00

## Checking Fees

Non Sufficient Funds (NSF)	\$30.00
Hard Copy of Cancelled Check Fee (normal)	\$5.00
Hard Copy of Cancelled Check Fee (rush)	\$10.00
Copy of Deposited Check	\$5.00
Canadian Check Processing	\$1.00 each
Foreign Check Processing	\$20.00 each

## Miscellaneous Fees

Corporate Check	\$2.00/per check
Notary Services	<b>FREE</b>
Safe Deposit Box 3x5	\$25.00/year plus tax
Safe Deposit Box 3x10	\$35.00/year plus tax
Safe Deposit Box 5x10	\$55.00/year plus tax
Safe Deposit Box 10x10	\$75.00/year plus tax
Travelers Check for one	\$2.00
Travelers Check for two	\$.50 per \$100
Wire Transfer-outgoing	\$20.00
Wire Transfer-incoming	\$10.00
Check / Electronic Funds Clearing, Deposit Verification and Balance Inquiries	\$1.00 per inquire
Deposited Item Returned	\$30.00 each
Dormant Account (after 2 yrs and acct under \$100)	\$5.00/month
Escheat Processing	\$50.00 per account
Replacement Card for Lost VISA® Debit Card	\$5.00 per card
Returned Mail for Statements	\$5.00 each
Statement Copies	\$5.00 per statement
Replacement Loan Documents	\$5.00 / per loan
Stop Payment Fees (ACH, Checks or Telhio Corporate Checks)	\$30.00
Early Account Close Fee	\$25.00 if closed before 6 month anniversary