



On Track Checking Fee Schedule

Bill Payer	FREE
Home Banking	FREE
Automated Telephone Access	FREE
Cleared Check Images thru Home Banking	FREE

ATM Usage

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

Branch Services

Monthly Service Fee	\$10.00
Corporate Check	\$2.00 / per check
Notary Services	FREE
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	\$25.00

Court Order Processing Fees

Court Ordered Child Support	\$ 5.00
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)	\$20.00

Checking Fees

Courtesy Pay (OSP)	\$30.00
Non Sufficient Funds (NSF)	\$35.00
Hard Copy of Cancelled Check Fee (normal)	\$5.00
Hard Copy of Cancelled Check Fee (rush)	\$10.00
Copy of Deposited Check	\$5.00
Check Rejected Requiring Hand Processing	\$1.00 each
Canadian Check Processing	\$1.00 each
Foreign Check Processing	\$20.00 each

Miscellaneous Fees

Check / Electronic Funds Clearing, Deposit Verification and Balance Inquiries	\$1.00 per inquire
Deposited Item Returned	\$30.00 each
Early Deposit Account Cancellation Fee (account closed within 180 days)	\$25.00
Dormant Account	\$5.00 / month
Pay by Phone	\$15.00
Replacement Card for Lost 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, Personal Checks or Telhio Corporate Checks)	\$25.00