

## Miscellaneous Fees Effective 6/12/2018

	<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(one free per day if funds are withdrawn from an account)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(one free per day if funds are withdrawn from an account)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 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 \$50.00 - Foreign
<b>Overdraft Fee<sup>3</sup></b> <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> <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>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 \$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> <i>Senior Checking – no charge. Pinnacle Checking – 1<sup>st</sup> transfer each statement period is free, 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.