

SCHEDULE OF FEES

August 1, 2017

This disclosure contains information about terms, fees, and interest rates for some of the accounts we offer.

MISCELLANEOUS FEES AND CHARGES

Safe Deposit Services

3 x 5: \$25.00 Annually
3 x 10: \$35.00 Annually
5 x 5: \$35.00 Annually
5 x 10: \$45.00 Annually
6 x 10: \$45.00 Annually
10 x 10: \$75.00 Annually
Lost Safety Deposit Box Key: \$10.00
Safe Deposit Box Drilling: Actual Cost

Miscellaneous Services

Cashier's Check: \$4.00
Coin - Non Customer (in or out): 5% of total
Collection Items: \$25.00
Copies (per page)(Color or Black & White): \$0.25
Coupon Fee: Actual Cost
Escheat/Abandoned Account Fee: Bal up to \$50.00
Fax (per page): \$2.00
IRA Transfer Out: \$20.00
Levy/Garnishments/Subpoena: \$100.00
License Sticker: \$7.50
Locked Bag: \$35.00
Medallion Stamp (available at State Bank, Freeport): \$10.00
Signature Guarantee Fee (available by appointment): \$10.00
Zipper Bag: \$20.00
Gift Card: \$4.00 per card
Prepaid Card: \$7.00 per card

Wire Transfer Fees

Wire Transfer In - Domestic: \$15.00
Wire Transfer In - Foreign: \$65.00
Wire Transfer Out - Domestic: \$30.00
Wire Transfer Out - Foreign: \$65.00

ATM/Debit Cards

ATM/Debit Card Replacement: \$10.00
ATM/Debit Card Rush Order: \$60.00
PIN Reset: \$2.00

Account Services

Overdraft fee on overdrawn balance of: (A fee may occur when an overdraft is created by check, in-person withdrawal, ATM withdrawal, other electronic means or a bank fee).

: \$ 1.00 to \$ 2,500.00.....	\$32.00
\$ 2,500.01 to \$ 5,000.00.....	\$52.00
\$ 5,000.01 to \$20,000.00.....	\$62.00
\$20,000.01 & Above	\$72.

Per Item charge - \$12.00 - Maximum daily charge\$128.00

Consecutive Day Overdraft fee (on 4th business day and each day thereafter) ...\$7.00

Returned Items: \$32.00 each item - Maximum Daily Charge - \$128.00

Account Closed within 90 days of opening: \$25.00

Account Research - minimum per hour: \$30.00

Account Statement Replacement: \$5.00

Account Statement Replacement with Images: \$10.00

ACH Origination set-up Fee (one time fee): \$5.00

Checkbook Balancing - minimum: \$30.00

Check Image Copy: \$3.00

Incorrect Address Maintenance Fee: \$5.00

Staff Assisted Telephone Transfer: \$1.00

Stop Payment: \$30.00

Stop Payment Renewal: \$30.00

Sweeps per transfer: \$5.00

Temporary Statement: \$3.00