



COMMERCIAL BANK

COMMERCIAL BANK-ITHACA, 101 N Pine River St Po Box 280, Ithaca, MI 48847-0280

## SCHEDULE OF FEES

|  |          |
|--|----------|
| <b>Account Balancing Assistance (per 1/4 hour)</b>   | \$5.00   |
| <b>Account Research (per 1/4 hour)</b>   | \$5.00   |
| <b>ATM withdrawal at an ATM we do not own or operate</b>   | \$1.00   |
| <b>Canadian Checks Deposited - Exchange rate plus</b>  | \$1.00   |
| <b>Cashier's Checks (per check) Under \$1,000.</b>   | \$3.00   |
| <b>Cashier's Checks (per check) \$1,000. and over</b>  | \$5.00   |
| <b>Certified Check (per check)</b>   | \$20.00  |
| <b>Check Printing varies according to style and quantity</b>   |          |
| <b>Collection Fee per item Incoming/Outgoing Fees</b>  | \$7.50   |
| <b>Delinquent Charges for Closed Accounts</b>  | \$20.00  |
| <b>Deposited Items Returned</b>  | \$12.00  |
| <b>Deposit Bags</b>  |          |
| Vinyl Zipper Bags-First one free and any additional(Business Customers Only)   | \$4.00   |
| Night Depository Access Keys (2) charged annually  | \$10.00  |
| Additional Night Depository Keys each  | \$4.00   |
| Locking Night Deposit Bags   | \$20.00  |
| <b>Dormant Account Fee</b>   | \$7.00   |
| <b>Escheat of Dormant Account</b>  | \$15.00  |
| <b>FAX</b>   |          |
| Outgoing first page/cover  | \$3.00   |
| Each additional page   | \$1.00   |
| Incoming FAX each page   | \$.50    |
| <b>Foreign Currency Postage</b>  | \$25.00  |
| (Other Institution charges may vary)   |          |
| <b>Garnishment Fee</b>   | \$75.00  |
| <b>NSF / OD Charges</b>  |          |
| Non-Sufficient Fund (each debit or check returned)   | \$32.00  |
| Overdraft (per item)   | \$32.00  |
| (These fees are imposed for overdrafts created by checks, in-person withdrawals, or by other electronic means, as applicable.) |          |
| <b>Photocopies</b>   | \$.25    |
| <b>Plat Books</b>  | \$30.00  |
| <b>Replacement Card Fees</b>   |          |
| ATM Replacement Card   | \$20.00  |
| Visa Debit Card Replacement  | \$20.00  |
| <b>Return Mail Fee-US Postal</b>   | \$3.00   |
| <b>Safe Deposit Box Fees</b>   |          |
| Safe Deposit Box Drilling  | \$150.00 |
| Safe Deposit Box Replacement Keys (per key)  | \$10.00  |
| <b>Statement at teller line</b>  | \$3.00   |
| <b>Stop payments</b>   | \$32.00  |
| <b>Tax Levy</b>  | \$50.00  |
| <b>Telephone Transfers</b>   | \$3.00   |
| <b>Temporary Checks (10 check package)</b>   | \$1.00   |
| <b>Wire Transfers:</b>   |          |
| Outgoing for Deposit Customers   | \$30.00  |
| International Transfers  | \$95.00  |
| International Transfers - Non Profit Accounts  | \$40.00  |