





Financial Services Fees

> Additional Statement	\$5
> ATM/Debit Card Reissue	\$5
> ATM Non-TSB Transaction	\$2
> Bill Payment Service	FREE
> Cashiers Checks	\$5
> Money Orders (GLBR, Grass Lake, Munith, and Stockbridge customers only)	\$2
> Copy of Checks	\$1/page
> Counter Checks	FREE, up to 5 \$0.50/ea, add'l
> Escheatment Fees	\$50
> Dormant Accounts After 24 months of no activity. Auto-debits and auto-credits are not transactions that remove dormant status.	\$10/month
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> Fax	\$1/pg
> Fax > Foreign Check Collection	\$1/pg Call for Quote
> Foreign Check Collection	
> Foreign Check Collection > Canadian Checks	Call for Quote
> Foreign Check Collection > Canadian Checks > Less than \$100.00	Call for Quote
> Foreign Check Collection > Canadian Checks > Less than \$100.00 > Greater than \$100	Call for Quote \$10 \$20
> Foreign Check Collection > Canadian Checks > Less than \$100.00 > Greater than \$100 > Garnishment	\$10 \$20
> Foreign Check Collection > Canadian Checks > Less than \$100.00 > Greater than \$100 > Garnishment > Mobile Deposit	\$10 \$20 \$75 FREE
> Foreign Check Collection > Canadian Checks > Less than \$100.00 > Greater than \$100 > Garnishment > Mobile Deposit > Night Depository	\$10 \$20 \$75 FREE
> Foreign Check Collection > Canadian Checks > Less than \$100.00 > Greater than \$100 > Garnishment > Mobile Deposit > Night Depository > Overdrafts > Overdraft Paid or	\$10 \$20 \$75 FREE No Fee

> Overdrafts (cont'd)	
> Overdrawn (by \$1.00 or less)	FREE
> Continuous Overdraft Fee (after the 7th business day of being overdrawn)	\$5/day
> Overdraft Sweep Account	\$10/sweep
> Photo Copies	5 free, 25¢ add'l
> Research	\$25/hr
> Safe Deposit Box Annual Rental	
> 3"x5"	\$35
> 3"x10"	\$50
> 5 "x 5 "	\$45
> 5"x10"	\$65
> 7"x10"	\$85
> 10"x10"	\$125
> Stop Payment	\$33
> Telephone Transfer	FREE
> Wire, Incoming	\$15
> Wire Transfers, Domestic	\$25
> Wire Transfers, Foreign	\$45
> Wires sent via Personal Online Banking, Domestic	\$10
> Wires sent via Business Online Cash Management	
> Domestic	\$10
> Foreign	\$18



