

Deposit Accounts Fee Schedule

effective February 1, 2018

Account Research (per hour)	\$ 25.00
Accounts Closed within 90 days	\$ 15.00
Cashier's Checks	\$ 5.00
Check Printing	Fees vary by the style of checks ordered
Collections	
Incoming/Outgoing	
Domestic/International (each)	\$ 20.00
Charge Back (per item)	\$ 5.00
(Deposited items or cashed items returned)	
Dormant Account	\$ 6.00
Duplicate statement (each)	\$ 2.00
Foreign Checks Deposited	\$ 5.00
Foreign Currency (purchase)	Exchange rate plus \$ 25.00
Foreign Currency (redeemed)	Exchange rate plus \$ 15.00
Legal Document Processing	
(Attachments, Garnishments, Judgments, Levies, etc., excluding Subpoenas)	\$ 25.00
Money Orders	\$ 2.00
Overdraft Fee (each paid or returned)	\$ 30.00
Daily NSF Fee ¹	\$ 5.00
<i>Daily NSF Fee (each business day account remains in the NSF status, beginning with the fourth business day after the initial day account was NSF). NSF is defined as "non-sufficient funds" in an account.</i>	
Stop Payment	\$ 25.00
Wires	
Incoming Domestic (each)	\$ 15.00
Outgoing Domestic (each)	\$ 22.00
Incoming/Outgoing International (each)	\$ 38.00

1. Changed first business day to fourth business day

TOWN CENTER BANK



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