



Farmers & Merchants Bank

<u>Name</u>	<u>Description</u>
Foreign Currency, Draft, or Money Order	\$ 7.50
Uncollected Funds	\$25.00
Non-Sufficient Funds (NSF) & Overdraft (OD) - An NSF or OD item may be created by check, in person withdrawal, ATM withdrawal or other electronic means.	\$25.00
Stop Payment Order	\$25.00
Stop Payment Revocation	\$ 7.50
Incoming Wire Transfer	\$10.00
Outgoing Wire Transfer	\$20.00
Deposited Item Returned	\$ 7.00
Collection Item (Domestic)	\$ 7.50
Collection Item (Foreign)	\$10.00
Telephone Transfer (Employee Assisted)	\$ 4.00
Special Interim Statements	\$ 7.50
Account Reconciliation (Second Time)	\$ 5.00
Record Research (per hr)	\$25.00
Garnishment/Lien - Legal or IRS	\$40.00
Bank Money Order	\$ 3.00
Check Printing	(fee depends on check style)
Cashier's Checks (Customer Requested)	\$ 5.00
Certified Checks	\$10.00
Account Closing (within 6 months, excluding minor savings)	\$50.00
Overdraft Savings Transaction	\$25.00
Photocopy Fee	\$ .15
Fax Service - One Page Only (Additional pages \$.25 each)	\$ 1.00
Signature Guarantee Fee (Customers Only)	\$ 25.00
Tax Filing Fee (EFTPS and Coupon Payments)	\$ 3.00
Customer Requested Letters	\$10.00
Certificate of Deposit Interest Check Issue	\$ 2.50
Bookkeeping Calls-Balance inquires, verify checks & deposits	\$ 3.00
Resetting of customer's PIN number	\$ 1.00
Replacement of ATM Card	\$ 5.00
Counter Checks	\$ .25 Each
<b>SAFE DEPOSIT BOX FEES</b>	
2 X 5 Box \$ 30.00 Annually (plus tax)	Late Payment Fee \$10.00
3 X 5 Box \$ 35.00 Annually (plus tax)	Key Deposit Fee \$20.00
4 X 5 Box \$ 40.00 Annually (plus tax)	Lost Key Fee \$10.00
5 X 5 Box \$ 45.00 Annually (plus tax)	New Lock Fee \$100.00
3 X 10 Box \$ 50.00 Annually (plus tax)	Drill Box Fee \$ 60.00 (Plus Tax)
5 X 10 Box \$ 65.00 Annually (plus tax)	(payment made at time of drilling plus New Lock Fee)
10 X 10 Box \$110.00 Annually (plus tax)	