

**SCHEDULE OF FEES**



MIAMISBURG OFFICE  
41 S FIRST ST, MIAMISBURG, OH 45342

|                                                                                                                                                          |                              |                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|
| 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                      |                                                      |
| International Wires                                                                                                                                      | \$50.00                      |                                                      |
| 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(plus tax) \$60.00                      |
| 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) |                                                      |