

SCHEDULE OF FEES



TALLASSEE MAIN ST
301 MAIN STREET, TALLASSEE, AL 36078

Account Balancing Assistance	\$30.00 per hour
Account Closed within 90 Days of Opening Fee	\$25.00 per account
Bags- Night Deposit (small with lock)	\$15.00 per bag
Bags- Zipper	\$2.00 per bag
Balance Inquiry Fee by Phone	\$2.00 per call
Canadian Cash Letter Processing (checks under \$25,000)	\$30.00 per check
Canadian Cash Letter (checks \$25,000 or more)	\$50.00 per check
Cash Handling Fee- Commercial Accounts	\$50.00 per month
Cashier's Check	\$5.00 each
Check Orders	Varies depending on style of check ordered
Coin Counter- Non Customer	10% of value
Collection Items	\$15.00 per item
Counter Checks & Counter Deposit Slips	\$2.00 per sheet or free with pending check order
Debit Card or PIN Replacement Fee	\$5.00 per replacement
Dormant Account Fee	\$5.00 per month
Faxes	\$5.00 per fax
Garnishments & Levies	\$75.00 each
Loan Payment Book Re-order Fee	\$5.00 per book
Nonsufficient Funds Item Fee*	36.00
Notary Service - Non Customer	\$10.00 per item
Overdraft Item Fee*	36.00
Overdrawn Account Fee	\$3.50
Overdraft Transfer Fee	\$3.00 per transfer
Photocopies	\$1.00 each
Privately Owned ATM Fee- Commercial Accounts	\$25.00 per month
Returned Deposited Checks Fee (chargeback)	\$5.00
Safe Deposit Box Drilling Fee	Actual cost to drill the box (\$100 minimum)
Same Day ACH- Credit Originations Only	\$10.00 per file
Statement Copy or Account Activity Printout	\$3.00 per statement/printout
Stop Payment Fee	36.00 per item
Wire Fee- Domestic Incoming & Outgoing	\$15.00 per wire
Wire Fee- International Incoming & Outgoing	\$50.00 per wire
Safe Deposit Boxes	
3X5	\$15.00
3X10	\$25.00
5X10	\$35.00
7X10	\$45.00
10X10	\$65.00

*These charges apply to items whether we process the transaction or not.

*These items may be created by check, in-person withdrawal, ATM withdrawal or other electronic means that are greater than your account balance.