



TREMONT FIRST NATIONAL BANK

SCHEDULE OF FEES

Internet Banking	FREE	Levies per item	35.00
Bill Payment monthly fee when you process FEWER than the minimum of 1 bill pay transaction every month	5.00	Garnishments per item	35.00
Non-Sufficient Funds (per presentment of item)	25.00	Account Research per hour with \$15 minimum	30.00
Overdraft per item* (<u>see below</u>)	25.00	Account Balancing per hour with \$15 minimum	30.00
Continuous Overdraft – daily fee beginning on the 7th business day account remains overdrawn	5.00	Copies of account information per page	.50
Overdraft Transfer in \$100 increments	3.00	Photocopies per page	.10
Returned deposit per item	4.50	Outgoing domestic wire transfer per wire	25.00
Savings in person withdrawals each event after 15 per quarter	1.00	Outgoing foreign wire transfer per wire (minimum)	50.00
Checks for collection-per item (incoming or outgoing)	20.00	Incoming domestic wire transfer per wire	10.00
Stop Payment / per request	20.00	Incoming foreign wire transfer per wire	10.00
Dormant Account Fee / per month	5.00	Fax per page: incoming or outgoing	1.00
Cashier's Checks / per check	3.00	Coin counting: non customer	2.00
Original ATM/Debit card	FREE	Late Fee per month for Lock Box Annual Rental	1.00
Replacement Card or Captured Card	10.00	Replacement Safe Deposit Box Key (each)	10.00
		Drilling of Safe Deposit Box	125.00

*This fee applies to overdrafts created by check, in-person withdrawal, or other electronic means.