



## MISCELLANEOUS FEE SCHEDULE

Effective May 1, 2015

The rates and fees are accurate and effective for accounts as of the Effective Date indicated on this disclosure.

DEPOSIT ACCOUNT	
Account Records Research ( <i>per hour, 1 hr. minimum</i> )	\$ 20.00
Account Reconciliation ( <i>per hour, 1 hr. minimum</i> )	20.00
Any Account Closed within 90 Days of Opening	25.00
Check Copy ( <i>per item</i> )	3.00
Deposit Copy ( <i>per item</i> )	3.00
Chargeback Fee ( <i>per item</i> )	10.00
ACH Chargeback Fee ( <i>per item</i> )	10.00
Dormant Account Fee <sup>1</sup>	5.00
Inactivity Fee <sup>2</sup>	5.00
Foreign Check Deposit ( <i>per item</i> )	10.00
Outgoing/Incoming Collections ( <i>per item</i> )	25.00
Insufficient Funds Fee ( <i>item is returned</i> )	30.00
Overdraft Fee <sup>3</sup> ( <i>item is paid</i> )	30.00
Overdraft Protection ( <i>per transfer</i> )	5.00
IRA Plan Closing Fee	25.00
IRA Outgoing Transfer/Rollover Fee	15.00
Mail Deposit Account Receipt	2.00
Mobile Deposit Fee	0.75
Stop Payment	25.00
DEBIT CARD	
Replacement PIN	\$ 5.00
Replacement Card	5.00
International Transaction Conversion Fee	Up to 2%
STATEMENT	
Account Activity Printout	\$ 3.00
Statement Copy	3.00
Imaged Statement Copy	15.00
Duplicate Statement ( <i>sent to an additional address</i> )	5.00
Hold Statement per Customer Request	5.00
Return Mail Processing ( <i>without notice</i> )	5.00
Special Cutoff Statement	5.00
WIRE TRANSFERS ( <i>Available to Customers ONLY</i> )	
Domestic Outgoing Transfer <sup>4</sup>	\$ 20.00
International Outgoing Transfer <sup>4</sup>	50.00
Domestic Incoming Transfer	10.00
International Incoming Transfer ( <i>using the bank's SWIFT code</i> )	50.00
Same Day Tax Payment Transfer <sup>4</sup>	35.00

## MISCELLANEOUS FEE SCHEDULE (cont'd)

Effective May 1, 2015

NIGHT DEPOSITORY SERVICES	
Night Depository Key ( <i>per key</i> )	\$ 5.00
Lost Night Depository Key	25.00
Failure to Return Night Depository Key ( <i>per key</i> )	25.00
COIN & CURRENCY BAGS	
Zipper Bag	\$ 5.00
Locking Bag	25.00
SAFE DEPOSIT BOX	
3 X 5	\$ 15.00
3 X 10	25.00
5 X 10	40.00
10.5 X 11	70.00
Lost Key	25.00
Drilling Fee	300.00
Late Payment Fee <i>per month (rent not paid within 30 days of due date)</i>	10.00
MISCELLANEOUS FEES	
Cashier's Check	\$ 5.00
Cashier's Check Stop Payment Order	50.00
Check Cashing for Non-Customer ( <i>check must be drawn on GBB customer's account</i> )	5.00
Garnishments	25.00
Tax Levies, Citations, Charge-offs or other Legal Process ( <i>per notice</i> )	35.00
Photocopy	0.25

<sup>1</sup>A dormant account fee will be imposed each month the account balance is less than \$100.00 on the last business day of the month. and there has been no activity on the account in the previous 6 months for checking accounts and 24 months for savings accounts. Payment of interest is not considered activity.

<sup>2</sup>An inactivity fee will be imposed on all checking accounts each month the account balance is less than \$500.00 on the last business day of the month and there has been no activity in the previous 2 months. Payment of interest is not considered activity.

<sup>3</sup>An overdraft fee applies to overdrafts created by check, in person withdrawals, ATM withdrawal or other electronic means.

<sup>4</sup>If an outgoing wire transfer is returned for any reason, a second wire transfer fee will apply to resend the wire.