



FEE SCHEDULE

Effective June 15, 2017

Safe Deposit Box Rentals

Size of Box	Annual Rent
3" x 5" x 21"	\$20.00
3" x 10" x 21"	\$35.00
5" x 10" x 21"	\$50.00
10" x 10" x 21"	\$85.00
Lost safe deposit box key	\$20.00
Safe deposit box drill fee	\$200.00

Key deposit of \$20.00 is refundable upon return of both keys.

Cash Management Online

Cash Management	\$25.00/month
Business Remote Capture	\$35.00/month

Merchant Charge Card Processing

Terminal & Printer Equipment rentals - Vary depending on model selected. Items sent electronically will be credited to your business account generally within 2 business days.

Night Drop Deposit — processed 8:30 am weekdays

Night Drop Key (refunded upon key return)	\$ 5.00
Purchase lock bag with two keys	\$20.00
Purchase zipper bag	\$ 7.00

Facts About Interest - Interest rates and yields are subject to change daily and are posted on our website. If an account is closed before interest is credited, accrued interest will not be paid. Interest begins to accrue no later than the business day we receive credit for the deposit of non-cash items. We use the average daily balance method to calculate interest on your account. This method applies a periodic rate to the average balance in the account for the period.

Convenience Services:

Money Order each (face value up to \$500)	\$ 4.00
Official Bank Check each	\$ 5.00
Cashier Check each	\$ 8.00
Check cashing non-customer-3% of check with \$25.00 minimum	



Verification of Deposit (debit customer account)	\$10.00
VISA / MasterCard Cash Advance	\$25.00
Wire Transfers	
Incoming customer	\$15.00 / transfer
Incoming non-customers	\$50.00 / transfer
Outgoing Domestic	\$25.00 / transfer
Outgoing Foreign	\$110.00 / transfer

Checking Services:

Non-Sufficient Funds Item (NSF)	\$ 35.00
ACH Return Item	\$ 10.00
Stop Payment Order	\$ 35.00
Check Alert / Lost Checks	\$ 15.00
Item Deposited and Returned or Redeposited	\$ 10.00
Account Research/Checkbook Balancing	\$ 25.00/hour
Statement Image / Photocopies	\$.50/page
Fax Fee	\$ 2.00/page
Garnishments, Executions, Levies	\$100.00
Money Market Excessive Transaction Fee (each)	\$ 5.00
Debit Card Replacement (1 free per year)	\$ 5.00
Early Account Closure Fee (prior to 90 days)	\$ 15.00

Canadian/Foreign Items - Canadian funds items will be discounted at the prevailing "buy" rate on the day of the transaction plus a handling fee of \$15.00 per item. Subsequent charge backs to you will be at the prevailing "sell" rate on the day the item is charged back to your account plus a handling fee of \$15.00.

Dormant Account Service Charge

Checking account with no activity for 1 year	\$10.00 / month
Savings account with no activity for 3 years	\$10.00 / month

Escheat of Unclaimed Property - State law requires that any checking, savings, mature time deposit, official checks or dividend checks must be delivered to the state if, after seven years, the depositor has made no deposit or withdrawal to or from the account and TRNB has had no other known contact with the owner of the funds.

Loan Servicing:

Payoff Quote / Email or Fax Personal / Verification	\$ 25.00
Payoff Quote / Business Loan	\$100.00
Delinquent Loan Property Inspection	\$ 50.00

