

Transaction Fee Schedule for Bank of Sullivan

The following fees may be assessed against your account and the following limitations, if any, may apply to your account.

Fee Description	Amount	Important Notes
Account research	\$20.00	Per hour with one hour minimum
Account activity printout	\$1.00	
ATM fee, Foreign Terminal Withdrawal	\$1.50	Some banks may charge an additional fee
ATM fee, non-customers	\$3.25	
Cashier's check, Celebrity accounts	\$1.50	
Cashier's check, customers	\$2.00	
Change orders, non-customers	1% of order	Minimum of \$5.00
Checkbook balancing assistance	\$10.00	Per hour; one hour minimum
Check cashing, non-customers	\$6.00 or 2%	Whichever is greater; Bank's discretion
Check Printing		Depends on check style
Check reject fee	\$5.00	
Coin rolling, non-customers	10%	Not available at all branch locations.
Copies, customer	\$0.25	Per page
Copies, non-customer	\$0.50	Per page
Credit Card Cash Advance (VISA)	3%	Service Fee
Deposited items returned unpaid	\$4.00	
Direct collection items	\$25.00	*Subsequent Presentment
Fax, incoming or outgoing	\$5.00	Includes all pages
International Interchange Fee for Mastercard	1%	
No activity fee for deposit accounts	\$3.00	No activity for 12 months and balance under \$25. Fee charged monthly.
Nonsufficient funds (NSF) items, per item	\$30.00	Maximum of 5 (\$150) per business day
Notary fee for customers	\$1.00	
Notary fee for non-customers	\$2.00	
Overdraft, each debit or check paid	\$30.00	Maximum of 5 (\$150) per business day
Premature closing fee	\$15.00	If account closed w/in 90 days of opening
Reconstruction of bank statements	\$20.00	Per hour; one hour minimum; \$.20 per copy
Reconstruction of bank statements copies	\$0.20	Per page
Replace Debit card	\$5.00	Lost or stolen, not wear-damaged
Customized Debit card	\$10.00	School mascot image
Customized Debit card	\$15.00	Personal image provided by customer
Special statement	\$15.00	
Special statement for e-statement customers	\$5.00	
Stop payment	\$20.00	All items
Telephone transfers	\$2.00	

Wire transfers, incoming	\$10.00	Domestic
Wire transfers, outgoing	\$15.00	Domestic
Wire transfers	\$50.00	International (If processed with US Bank)

*First Presentment: \$25.00 which will be deducted from any amounts collected and the balance will be remitted to the presenter.

*Subsequent Presentment: A cashier's check for \$25.00 must accompany all presentments for direct collection after the first presentment. The fee is non-refundable even if the items sent for collection is not paid.

We reserve the right to at any time require not less than 7 day notice in writing before each withdrawal from an interest-bearing account other than a time deposit or from any savings account as defined by Regulation D.