

## MISCELLANEOUS FEE SCHEDULE

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

|   |  |   |                                       |
|---|--|---|---------------------------------------|
| Account Reconciliation  | \$30.00 per hour (1 hour minimum)  | Loan Amortization Schedule  | No Charge                             |
| Account Research  | Limit of 3 statements. After 3 research charge of \$30.00/hr. with a minimum of 1 hr. charge, in addition to the \$6.00 per statement fee. | Customer  | \$10.00 per schedule                  |
| Account Reopen Fee  | \$10.00  | Non-Customer  | \$75.00 per month                     |
| ACH   |  | Lock Box  | \$5.00 per bag monthly                |
| ACH Blocks  | \$25.00 per month  | Lock Bags   | \$5.00 each                           |
| ACH Filters   | \$60.00 per month  | Money Orders  | \$25.00 per month                     |
| External Transfer   | \$10.00 per transfer setup   | Multiple Signature Account  | \$25.00 (personal accounts)           |
| External Transfer Changes   | \$10.00 per transfer change  | Negative Balance Closing Fee  | \$50.00 (business accounts)           |
| Analysis Statement Fee  | \$10.00 (business accounts)  | Official Checks   | \$5.00 each                           |
| ATM/Debit Cards   |  | The categories of transactions for which an overdraft fee may be imposed are those by the following means: check, in-person withdrawal, ATM withdrawal, or other electronic means |                                       |
| Monthly Fee   | \$1.00 per month   | Overdrafts – per day  |                                       |
| Card Replacement  | \$10.00 per card   | Item (s) Paid/Returned  | \$35.00 per item                      |
| Pin Reissue   | \$5.00 per issue   | Notification  | \$25.00 per month                     |
| Empty Envelope Deposit  | \$25.00 per deposit  | Photocopies   | \$0.25 per page                       |
| Cash Advance  | No Charge  | Prepaid Gift Cards  | \$3.50 per card (customers only)      |
| Cashed / Deposited Checks Returned  | \$15.00 each   | Redeposited Deposit Items   | \$15.00 each                          |
| Certified Checks  | \$25.00 each   | Registered Mail Fee   | \$15.00 (plus Insured mail fee)       |
| Check Cashing (Non-Customer)  | \$10.00 per check (Checks drawn on Community Bank & Trust Only)  | Safe Deposit Box  |                                       |
| Closed Account Fee  | \$25.00 (closed within 3 Months)   | Drilling  | \$25.00 Plus Vendor Drilling Charge   |
| Coin Counting (loose coin)  |  | Key Replacement   | \$20.00 per key                       |
| Customer  | No Charge  | Late Fee Payment  | \$10.00 per year                      |
| Non-Customer  | \$5.00   | Box Rent  |                                       |
| Coin Purchased per roll   | \$0.10 (business accounts)   | 3x5   | \$15.00 each box                      |
| Coin Deposited per bag  | \$2.00 (business accounts)   | 3x10  | \$30.00 each box                      |
| Collections   | \$25.00 Domestic & International   | 5x10  | \$40.00 each box                      |
| Credit References   | \$10.00 per request  | 10x10   | \$60.00 each box                      |
| Currency Order  |  | Discount Community Plus Members   | 50% off (\$15.00 maximum discount)    |
| Purchased per strap   | \$0.30 (business accounts)   | Statements  |                                       |
| Deposited per strap   | \$0.10 (business accounts)   | Account Activity Printout   | \$5.00 per printout                   |
| Community Advantage Overdraft Protection-Personal Accounts                | \$10.00 per transfer   | Fiche Statement   | \$6.00 per statement                  |
| Dormant Account Fee   | \$10.00 per month  | Special Statement Handling  | \$10.00 per statement                 |
| Duplicate Statement   | \$6.00 per statement   | Stop Payments   | \$35.00 for each Item                 |
| Excessive Preauthorized Transactions on Money Market and Savings Accounts | \$10.00 per transaction after 6 per month  | Sweep Account Fee   | \$75.00 per month (business accounts) |
| and Savings Accounts  | \$10.00 per check in excess of 6 per month   | Telebank Transfers  | No Charge                             |
| Fax Incoming / Outgoing   | \$10.00 per page   | Telephone Transfers   | \$5.00 per transfer                   |
| Foreign Currency Exchange   | \$15.00 Plus Registered Mail Charge (customers only)   | Traveler's Checks   |                                       |
| Foreign Currency Special Order  | \$15.00 Plus Registered Mail Charge (customers only)   | One Signature   | \$2.00 per \$100                      |
| Foreign Items Returned  | \$15.00 each item  | Two Signatures  | \$2.00 per \$100                      |
| Garnishments, Levies  | \$75.00 Per Occurrence   | Undeliverable Mail  | \$3.00 per month                      |
| Imaged Statements   | \$5.00 per month (personal accounts)   | Wire Transfers (customers only)   |                                       |
| Image / Microfilm Photocopy   | \$5.00 per item  | Incoming Domestic   | \$20.00 per wire                      |
| Image of Deposited Checks Returned  | \$5.00 per month   | Outgoing Domestic   | \$25.00 per wire                      |
| Interest on Unavailable / Uncollected Funds Used                          | CB&T Prime + 4% Daily (Business, Business Plus and Commercial Checking)  | Incoming Foreign  | \$35.00 per wire                      |
| Interim / Transcript Statement  | \$6.00 per statement   | Outgoing Foreign  | \$45.00 per wire                      |
| International Item Deposited  | \$15.00 per item   | Mail or Phone Wire Notification   | \$5.00 per notification               |
| IRA / HSA Transfer to Another Institution                                 | \$50.00 each account   | Zipper Bags   | \$5.00 per bag                        |