



# PORTAGE COMMUNITY BANK™

## STATEMENT OF FEES

### **Fees or Charges applicable to personal, business or public entity checking, money market or savings accounts:**

|   |         |
|---|---------|
| Paid Item Fee(s) – per item   | \$30.00 |
| When we, at our discretion, pay an item that overdraws your account   |         |
| Return Item Fee(s) – per item   | \$30.00 |
| For each item we return due to insufficient funds in your account   |         |
| Uncollected Funds Paid Item Fee– per item   | \$30.00 |
| When we pay an item and funds are not available due to pending authorizations, delayed funds availability or uncollected deposits.  |         |
| Uncollected Funds Return Item Fee – per item  | \$30.00 |
| When we return an item and funds are not available due to pending authorizations, delayed funds availability or uncollected deposits.   |         |
| Deposit Item Return Fee   | \$10.00 |
| For each returned deposited or cashed check or draft  |         |
| Stop Payment Charge – per item  | \$30.00 |
| Account Activity Printout – each request  | \$2.00  |
| Archived Check Copy – per check   | \$5.00  |
| Statement Copy – per statement  | \$5.00  |
| Administrative Close Out Fee-   |         |
| When the account is closed within the first 90 Days after opening   | \$25.00 |
| Returned Mail - per account statement, per month  | \$5.00  |
| Counter Check -each   | \$0.50  |
| Debit/ATM Card Replacement  | \$10.00 |
| Dormant Account Charge – Monthly*   | \$5.00  |
| When your checking account or money market account has no deposits or withdrawals for a period of 365 days or when your savings account has no deposits or withdrawals for a period of 36 months. |         |
| *Not applicable to IOLTA/IOTA Interest Checking Accounts and Community Savings IRA Accounts   |         |

### **Fees or Charges applicable to all accounts**

|                             |         |
|-----------------------------|---------|
| Tax Levy or Garnishment Fee | \$50.00 |
| Account Research (per hour) | \$25.00 |

## Fees or charges for other services

|  |         |
|--|---------|
| Wire Transfer Transactions – each transfer or request  |         |
| Outgoing Domestic  | \$25.00 |
| Outgoing International   | \$50.00 |
| Incoming Domestic  | \$20.00 |
| Incoming International   | \$30.00 |
| Official Check   | \$6.00  |
| Collection Item Fee -per item  |         |
| Incoming   | \$5.00  |
| Outgoing   | \$10.00 |
| Overdraft Protection   | \$30.00 |
| Annually when you execute a separate agreement to transfer money from another eligible loan account. |         |
| Night Depository Bag with Zipper   | \$6.00  |
| Gift Cards -per card   | \$3.00  |
| Travel Cards -per card purchased   | \$9.95  |
| Travel Cards -per reload   | \$2.95  |
| Non-Customer ATM Surcharge Fee   | \$4.00  |
| Non-Customer Coin Counter Fee (per gross amount)   | 10%     |

### SAFE DEPOSIT BOXES – Sizes & Prices\*\*

|                       |                |
|-----------------------|----------------|
| Size - Annual Fee     |                |
| 3" x 5"               | \$30.00 + tax  |
| 3" x 10"              | \$50.00 + tax  |
| 5" x 10"              | \$70.00 + tax  |
| 10" x 10"             | \$100.00 + tax |
| Safe Deposit Late Fee | \$10.00        |

**\*\*No Insurance coverage is provided on box contents by FDIC or this financial institution.**

## FEES FOR COMMERCIAL SERVICES

|                                  |         |
|----------------------------------|---------|
| Night Depository Bag with Zipper | \$6.00  |
| Night Depository Bag with Lock   | \$30.00 |

### **Ask about our other Business Services\*\*\***

#### Remote Deposit Capture:

##### Scanner Equipment (monthly fee):

|                     |         |
|---------------------|---------|
| Single-Feed Scanner | \$35.00 |
| Multi-Feed Scanner  | \$45.00 |
| Additional Scanners | \$20.00 |

#### ACH Origination Services – request a quote

|   |                     |
|---|---------------------|
| Check Positive Pay and ACH Positive Pay | \$25.00 per account |
|---|---------------------|

\*\*\*Separate agreements and approvals required.

Effective 11/01/2019

MEMBER  
**FDIC**