



ALBINA COMMUNITY BANK

SCHEDULE OF FEES AND CHARGES

THE FOLLOWING FEES AND CHARGES ARE EFFECTIVE MAY 1, 2009

COMMON ACCOUNT FEES

Checks and Drafts

Money Orders	\$4.00 each
Cashier's Checks	\$6.00 each

Collections

Domestic, Balance of Account	\$8.00 per item
Domestic, Clean	\$10.00 per item
Domestic, Documentary	\$15.00 per item
Foreign, Documentary	\$20.00 per item

Overdrafts/Return/Stops

Overdraft/Non-Sufficient Funds	\$32.00 per item
Overdraft Transfer Charge	\$3.00 per transfer
Deposited Item Returned	\$6.00 per item
Stop Payment	\$29.00 per item
Stop Payment thru On-line Banking	\$27.00 per item

Wire Transfer

Incoming, Domestic	\$15.00 per wire
Incoming, International	\$35.00 per wire
Outgoing, Domestic	\$22.00 per wire
Outgoing, International	\$45.00 per wire

Other Miscellaneous

Early Closure of Account Fee	\$10.00 if open < 90 days
Check Copies, first 2 per statement	No Charge
Check Copies, after first 2	\$2.00 each
Account History Printout	\$2.00 per page
Copy of Prior Month Statement	\$3.00 each
Photocopying	\$1.00 per page
Special Research	\$30.00 per hour
Levy Service Charge	\$75.00 each
<i>(Includes levies, garnishments, estate inquires and other state or court ordered directives)</i>	
Statement Reconciliation	\$30.00 per hour
Notary Public Services (customers only)	No Charge
Foreign ATM Fee	No Charge
Dormant Account Fee	\$3.00 per month
ATM/Debit Card Replacement	\$5.00 each
Rush Order Fee for ATM/Debit Card or PIN	\$37.50 each

SAFE DEPOSIT BOX FEES

Annual Safe Deposit Box Rental Fees-subject to availability
(size in inches)

3 X 5	\$30.00 per year
3 X 10	\$55.00 per year
5 X 10	\$80.00 per year
10 X 10	\$125.00 per year
Lost Key Replacement	\$20.00 per key
Drilling of Box	Actual Cost - plus \$25.00

CONSUMER ACCOUNT FEES

Online Banking and Bill Payment Services

Online Banking	Free
Bill Payment	\$5.95 per month Unlimited payments; first 2 months free

BUSINESS ACCOUNT FEES

Online Banking and Bill Payment Services

Online Banking	Free
Bill Payment	\$9.95 per month first 2 months free \$0.55 per payment in excess of 25

Cash Management Service

Business Builder <u>Basic</u> Plan	\$29.95 per month \$5.00 per month, for each additional account over 3
Business Builder <u>Plus</u> Plan	\$44.95 per month \$5.00 per month, for each additional account over 3
Business Builder <u>Advanced</u> Plan	\$99.95 per month \$5.00 per month, for each additional account over 3

Analyzed Checking Account Fees

Analyzed Checking Activity Fees

Deposits/Credits Posted	.25 each
Checks/Debits Posted	.15 each
Cash Deposited	.10 per \$100
Coin Rolls Deposited	.10 per roll
Cash Purchased	.10 per \$100
Coin Rolls Purchased	.10 per roll
Deposited Items, On-U's	.080 each
Deposited Items, 12 RCPC & Other	.120 each
Monthly Maintenance Fee	\$12.00 per month

Night Depository

Annual Night Depository Service Fee	\$25.00 per year
Disposable Night Depository Bags	Actual Cost
Lost Night Depository Key	\$10.00 per key

Miscellaneous Depository Services

Deposit Courier Services	\$6.00 per pickup-scheduled \$8.00 per pickup-on call
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Depository Svc at Partner Bank Location	\$50.00 per month
Partner Bank Deposit Slips	Actual Cost

