



# AUBURNBANK

## Schedule of Fees

Overdraft/Insufficient Funds Charge: Returned, each item.....	\$25.00
Paid, each item.....	\$30.00
The fee applies to overdrafts, “created by check, in person, withdrawal, ATM withdrawal, or other electronic means” as applicable.	
Checkwatch.....	\$30.00
Incoming Wire Transfer: Customer.....	No charge
Outgoing Wire Transfer: Customer.....	\$18.00
Foreign Wire, Customer Only, minimum amount listed.....	\$45.00
Collection Item, minimum amount listed.....	\$20.00
Unpaid Coupons Returns.....	\$25.00
Stop Payment, all items.....	\$30.00
Copy of Previous Statement.....	\$ 5.00
Telephone Transfer, Live Operator.....	\$ 3.00
Dormant Account Charge, No activity for 12 month, per month charge.....	\$ 5.00
Close Account Within 90 Days.....	\$25.00
Research/Reconciliation, for First Hour.....	\$30.00
for Additional Hours.....	\$30.00
Check Printing.....	(Fee depends on style of check ordered)
Account Activity Printout.....	\$ 3.00
ATM Withdrawals at ATMs We Do Not Own or Operate.....	\$ 1.75
Balance Inquiry at ATMS We Do Not Own or Operate.....	\$ 0.75
Sweep Transfer of Funds, per transfer.....	\$ 7.00
Replacement for Lost or Stolen CheckCard.....	\$20.00
Close An Account by Mail.....	\$20.00
Return Statement (Undeliverable).....	\$ 5.00