



Fee Schedule

Bill Payer	FREE
Home Banking	FREE
Automated Telephone Access	FREE
Cleared Check Images thru Home Banking	FREE

ATM Usage

Access to Telhio ATMs	Unlimited
All other ATM Transactions	\$1.00 each

Branch Services

Corporate Check	\$2.00 / per check
Notary Services	FREE
Safe Deposit Box 3x5	\$25.00 / year plus tax
Safe Deposit Box 3x10	\$35.00 / year plus tax
Safe Deposit Box 5x10	\$55.00 / year plus tax
Safe Deposit Box 10x10	\$75.00 / year plus tax
Travelers Check for one	\$2.00
Travelers Check for two	\$.50 per \$100
Wire Transfer-outgoing	\$20.00

Court Order Processing Fees

Court Ordered Child Support	\$ 5.00
Court Ordered Cleared Check	\$ 5.00
Court Ordered Statement Copies	\$ 2.00 / page
Court Ordered Deposited Check Copy	\$ 5.00
Legal Processing Fee (garnishment, tax levy)	\$20.00

Checking Fees

Courtesy Pay (OSP)	\$25.00
Non Sufficient Funds (NSF)	\$30.00
Hard Copy of Cancelled Check Fee (normal)	\$5.00
Hard Copy of Cancelled Check Fee (rush)	\$10.00
Copy of Deposited Check	\$5.00
Check Rejected Requiring Hand Processing	\$1.00 each
Canadian Check Processing	\$1.00 each
Foreign Check Processing	\$20.00 each

Miscellaneous Fees

Check / Electronic Funds Clearing, Deposit Verification and Balance Inquiries	\$1.00 per inquire
Deposited Item Returned	\$30.00 each
Early Deposit Account Cancellation Fee (account closed within 180 days)	\$25.00
Dormant Account (after 6 months and acct under \$100)	\$5.00 / month
Pay by Phone	\$10.00
Replacement Card for Lost Debit Card	\$5.00 / per card
Rush Debit Card	\$25.00
Returned Mail for Statements	\$5.00 each
Statement Copies	\$5.00 / per statement
Replacement Loan Documents	\$5.00 / per loan
Stop Payment Fees (ACH, Personal Checks or Telhio Corporate Checks)	\$25.00