

FEE SCHEDULE

FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

Account Research / Reconciliation (per hour, one hour minimum)	\$30.00
ATM-Account Transfer (Non-Tri City ATM)*	\$2.00
ATM-Balance Inquiry (Non-Tri City ATM)*	\$2.00
ATM-Withdrawal (Non-Tri City ATM)*	\$2.00
ATM/Debit Card PIN Reminder	\$10.00
ATM/Debit Card Replacement	\$12.00
Cashier's Check (per check)	\$8.00
Closing Account **	\$20.00
Continuous Overdraft (per day)^, ***	\$5.00
Deposited Item Returned (Automatic Redeposit or Charge Back)	\$5.00
Fax Copies (in WI, per page)	\$1.00
Fax Copies (out of State, per page)	\$2.00
Garnishment / Levy	\$100.00
International POS/ATM Transaction	3.000% of Transaction Amount
NSF Return Item Fee (per Item) ***	\$35.00
Overdraft Fee (per Item) ***	\$35.00
Photocopy of Check / Withdrawal / Deposit	\$5.00
Returned Mail (per month)	\$5.00
Statement Option - Annual CD-ROM	\$25.00
Statement Option - CD-ROM	\$10.00
Statement Option - Check Images with Statement (per month)	\$1.00
Statement Option - Duplicate Original Statement (per month)	\$15.00
Statement Option - Special Research (CD-ROM)	\$25.00
Statement Option - Special Statement Cutoff	\$15.00
Statement Option - Statement Copy	\$10.00
Stop Payment	\$35.00
Telephone Transfer (staff assisted)	\$5.00
Transfer Fee (External Transfer)^^^	\$2.00
Transfer Fee (Overdraft Protection per transfer)^	\$10.00
Two Signatures Required on account (per month)	\$10.00
Wire Transfer (Incoming)	\$15.00
Wire Transfer (Outgoing Domestic)	\$25.00
Wire Transfer (Outgoing International)	\$65.00
Foreign Items Deposited - Fee Varies	

*Additional fees for ATM usage at ATM's not owned by Tri City National Bank or not in the ATM Access Network may be imposed and are determined by the owner of the terminal. Please refer to your Electronic Funds Transfer Disclosure for a list of ATM Access Networks.

**Applies to accounts that are closed within 90 calendar days of account opening.

^The Continuous Overdraft Fee will start when you are overdrawn for more than 5 consecutive Business Days, whether the overdraft was due to transactions or fees, and the fee will be charged each "Business Day" you are overdrawn. If your account is no longer overdrawn for at least one full Business Day, the fee will terminate but will be re-imposed if your account becomes overdrawn more than 5 consecutive Business Days.

^^Fee will be charged for automatic transfers of funds from an account you own to place funds into a different account which is overdrawn.

^^^ Fee will be charged for automatic transfers of funds from an account you own at Tri City National Bank to an account at another Financial Institution. This transfer is set up to occur on a specific day or date, for a specific amount and will recur until canceled or amended. There is no charge if you set up the transfer in Online Banking.

*** The term "Business Day" in reference to the Overdraft Fee, NSF Return Item Fee and Continuous Overdraft Fee means any day other than Saturday, Sunday, or federally declared legal holiday on which the bank is closed.