



# COMMUNITY GUARANTY SAVINGS BANK

## SCHEDULE OF FEES

EFFECTIVE SEPTEMBER 1, 2010

*People Who Know You  
People You Know*

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**Member FDIC  
Equal Housing Lender**

### ITEMS IN BOLD INDICATE FEES CHANGING SEPTEMBER 1, 2010

#### ACCOUNT ACTIVITY FEES

ABANDONED ACCOUNT ESCHEATMENT FEE	<b>\$50.00</b>
ACCOUNT ACTIVITY :	
VIA FAX	NO CHARGE
VIA TELEBANK	NO CHARGE
VIA IN PERSON	NO CHARGE
ACCOUNT BALANCING ASSISTANCE	\$20.00/HR
<b>ACCOUNT CLOSED FEE (CHECKING OR SAVINGS WITHIN 60 DAYS)</b>	<b>\$10.00</b>
ACCOUNT RESEARCH	\$25.00/HR
ATM/DEBIT CARD MONTHLY FEE	NO CHARGE
<b>ATM/DEBIT CARD REPLACEMENT</b>	<b>\$10.00</b>
CHECK PRINTING COSTS	VARIES
<b>DEPOSITED ITEM RETURNED</b>	<b>\$10.00</b>
<b>DORMANT ACCOUNT FEE (AFTER 730 DAYS INACTIVITY)</b>	<b>\$5.00/MONTH</b>
<b>EXCESS TRANSACTIONS FEE (IF OVER FEDERAL LIMITS FOR MONEY MARKET OR SAVINGS ACCOUNT)</b>	<b>\$20.00</b>
IRA TRANSFER	NO CHARGE
<b>LOST PASSBOOK</b>	<b>\$10.00</b>
<b>NON SUFFICIENT FUNDS EACH ITEM (EXCEPT ATM &amp; DEBIT CARD TRANSACTIONS)</b>	<b>\$30.00</b>
<b>ONLINE BANKING (BUSINESS)</b>	<b>NO CHARGE</b>
ONLINE BANKING (CONSUMER)	NO CHARGE
<b>OVERDRAFT FEE (EXCEPT ATM &amp; DEBIT CARD TRANSACTIONS)</b>	<b>\$30.00</b>
<b>OVERDRAFT PROTECTION TRANSFER</b>	<b>\$5.00</b>
<b>STATEMENT COPY</b>	<b>\$5.00</b>
<b>STOP PAYMENTS ALL ITEMS-CHECKS/ACH</b>	<b>\$30.00</b>
TELEPHONE TRANSFERS	NO CHARGE

#### CHECK FEES

CERTIFIED CHECK	<b>\$25.00</b>
CHECK CASHING NON-CUSTOMER	\$10.00
<b>MONEY ORDER- CUSTOMER ONLY \$500 MAX</b>	<b>\$3.00</b>
TEMPORARY CHECKS (EACH)	\$0.20
<b>TREASURERS CHECK- CUSTOMER ONLY LESS THAN \$3000</b>	<b>\$5.00</b>

#### COLLECTION FEES

COLLECTION ITEMS DEPOSITED	COST + \$10.00
COUPONS SENT FOR COLLECTION	COST + \$10.00

#### FOREIGN SERVICES FEES

<b>COLLECTION FOREIGN ITEMS</b>	<b>COST + \$15.00</b>
FOREIGN CURRENCY EXCHANGE	COST + \$5.00
FOREIGN DRAFTS	\$20.00
<b>RETURN CANADIAN CHECK</b>	<b>\$35.00</b>
WIRE TRANSFER - CUSTOMER FOREIGN IN	NO CHARGE
WIRE TRANSFER - CUSTOMER FOREIGN OUT	COST + \$40.00

#### MISCELLANEOUS FEES

COIN MACHINE CUSTOMER	3%
COIN MACHINE NON-CUSTOMER	6%
DEPOSIT BAG ZIPPER	NO CHARGE
ENDORSEMENT STAMPS	COST
FAX SERVICES LOCAL/NON LOCAL	\$2.00 /\$ 5.00
<b>LEVIES/ WRITS/ GARNISHMENTS</b>	<b>\$100.00</b>
NIGHT DEPOSIT LOCK BAG	\$25.00
<b>NOTARY SERVICE NON-CUSTOMER</b>	<b>\$10.00</b>
PHOTOCOPY	\$0.25
SIGNATURE GUARANTEE CUSTOMER ONLY	\$5.00
US SAVINGS BOND REISSUE FEE PER BOND	\$1.00 + POSTAGE

#### SAFE DEPOSIT BOX FEES

SAFE DEPOSIT DRILLING	\$150.00
SAFE DEPOSIT LOST KEY	\$15.00
<b>SAFE DEPOSIT BOX: ANNUAL FEE</b>	
3 X 5	<b>\$30.00</b>
5 X 5	<b>\$40.00</b>
3 X 10	<b>\$55.00</b>
5 X 10	<b>\$75.00</b>
10 X 10	<b>\$125.00</b>

#### WIRE TRANSFER FEES - DOMESTIC

WIRE TRANSFER - CUSTOMER OUTGOING	\$20.00
WIRE TRANSFER - CUSTOMER INCOMING	NO CHARGE