

SCHEDULE OF FEES



TOUCHSTONE BANK
P.O. BOX 2230, PRINCE GEORGE, VA 23875

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| Account Closeout, if open < 60 Days | \$40.00 |
| Charge Back Fee | \$10.00 |
| Charge Off Fee | \$25.00 |
| Daily Overdraft Fee | \$35.00 every day 8 calendar days** |
| Dormant Fee On Checking | \$5.00 per Statement Cycle after 1 year |
| Dormant Fee on Savings | \$5.00 per Statement Cycle after 1 year |
| Excess Fee for Money Market Withdrawals | \$10.00 |
| Image Copies | \$2.00 |
| NSF Fee | \$35.00 |
| Overdraft Fee | \$35.00 |
| Re-Clear Deposited Item Fee | \$10.00 |
| Statement Copies with Check Images | \$6.00 |
| Statement Copies without Images | \$1.00 |
| Stop Payment Fee | \$35.00 |
| ATM/Debit Card Services | |
| All Debit Card Daily ATM Limit | \$500.00 |
| Business Debit Card Daily Purchase Limit | \$5,000.00 |
| Consumer Debit Card Daily Purchase Limit | \$2,500.00 |
| Debit Card Usage Fee | Free |
| Foreign ATM Transaction Fee | \$3.00 per transaction after 2 free* |
| Replacement Card | \$5.00 |
| Touchstone ATM Transaction Fee | Free |
| E-Banking | |
| Bill Pay | Free |
| E-Statements | Free |
| Internet Banking | Free |
| Mobile Banking | Free |
| Mobile Deposit | Free |
| SecurLock | Free |
| Telephone Banking | Free |
| Zelle P2P Payments | Free |
| Miscellaneous Fees | |
| Bank Deposit Bag - Locked | \$30.00 |
| Bank Deposit Bag - Non-Lock | \$5.00 |
| Business Overdraft Protection | \$100.00 annual fee |
| Copying Fee | \$0.25 per page |
| Coupon Book Re-order | \$10.00 per request |
| Debit Slip Creation | \$1.00 per occurrence after 2 free per month |
| Deposit Slip Creation | \$1.00 per occurrence after 2 free per month |
| Draft or Collection | \$40.00 Canadian, \$110 Non-Canadian |
| Loan Coupon Creation | \$1.00 per occurrence |
| Night Depository Key Replacement Keys | \$10.00 per key |
| Notary Public Fee | \$5.00 per document (Non-Customers) |
| Overdraft Transfer Service | \$10 per Transfer |
| Research | \$25.00 per hour, \$25.00 minimum |
| Teller Transfer | \$5.00 per phone request |
| Safe Deposit Box Rentals & Fees | |
| 10 x 10 x 22 | \$90.00 |
| 3 x 10 x 22 | \$50.00 |
| 3 x 5 x 22 | \$30.00 |
| 5 x 10 x 22 | \$70.00 |
| 5 x 5 x 22 | \$50.00 |

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| Drilling Fee | \$375.00 |
| Key Replacement | \$50.00 |
| Official Checks | |
| Cashier's Check Fee | \$10.00 |
| Electronic Communications | |
| Fax Fee | \$5.00 first page, \$1.00 each additional page |
| International Wire (Incoming and Outgoing) | \$55.00 |
| Internet Banking Secure Token - Lost Token | \$100 |
| Wire Transfers (Incoming and Outgoing) | \$35.00 |
| Legal Process (as stated in request or as shown below) | |
| Escheat | \$50.00 |
| Garnishment, Lien, Other External Attachments | \$125.00 |
| Subpoena of Records | \$25.00 per Hour, \$2.00 per item |
| Tax Levy | \$125.00 |
| Account Analysis (Commercial Analysis Checking Only) | |
| Cash Processing Fee | \$1.00 per \$1,000.00 (in or out) |
| Coin, Per Roll | \$0.20 |
| Monthly Analysis Statement | \$10.00 |
| Monthly Fee | \$20.00 |
| Negative Collected Balance | Prime Plus 3% |
| Paper Statement Per Month | \$5.00 |
| Per Item Fee | \$0.15 |
| Deposits | \$0.50 |
| Treasury Services | |
| ACH | \$25 per month |
| BeB (Business Electronic Banking) | Free |
| Business Mobile Banking | Free |
| Merchant Services | Free Quotes Provided! |
| Remote Deposit Capture - Single Feed Scanner | \$30.00 per month |
| Remote Deposit Capture - Multi-Feed Scanner | \$50.00 per month |
| Positive Pay – ACH | \$25.00 per month |
| Positive Pay – Checks | \$25.00 per month |

* Not applicable for all account types. Ask us for details

**created by check, in-person withdrawal, ATM withdrawal or other electronic means.