SCHEDULE OF FEES

Service	Fee
Line of Credit Checkbook Reorder Fee Fee for additional checks you may order.	No charge for standard style checks. Non-standard style checks will vary in cost based on style and quantity ordered.
The following services are provided at no cost to you.	
Annual Fee Fee to maintain the Line of Credit.	No charge.
Line of Credit Check Copy Fee Fee for paper copy of the front and back of a cancelled Line of Credit check.	No charge.
Expedited Delivery Fee Fee for overnight delivery of documents.	No charge.
Faxing Fee Fee to fax information you requested.	No charge.
Legal Processing Fee Fee assessed if the Bank receives a lien, levy or legal request or other court-ordered instruction related to your Line of Credit account.	No charge.
Returned Line of Credit Check Fee that applies when an item is presented for payment and there are not sufficient funds on your Line of Credit account to pay it; also known as a "bounced check" fee. Applies to checks and preauthorized withdrawals.	No charge.
Statement Copy Fee Fee for a duplicate paper copy of a Monthly Statement.	No charge.
Stop Payment Fee Fee that applies when you stop payment on a Line of Credit check you wrote before the item is paid.	No charge.
Treasurers Check Fee Fee for a check for funds guaranteed by the Bank.	No charge.
Domestic Outgoing Wire Transfer Fee Fee for sending funds by wire transfer to another U.S. financial institution. *	No charge.
International Outgoing Wire Transfer Fee Fee for sending funds by wire transfer to a non-U.S. financial institution. *	No charge.

* Fee(s) may be assessed by the receiving, intermediary and/or beneficiary financial institution(s) for a wire transfer returned for insufficient or incorrect information which you provided that prevented the funds from being applied to the beneficiary account. The fee(s) may vary and will be deducted from the funds returned to your Line of Credit account by the financial institution(s) charging the fee(s).

Effective May 1, 2026