

Tri City National Bank – Personal Banking Fee Schedule

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| Account Research/Reconciliation | \$30.00 per hour (1 hour minimum) |
| ATM - Withdrawal at Non-Tri City ATM (fees are charged monthly on statement cycle date) | \$2.00 each (ATM owner may charge a fee, no fee at Tri City ATMs) |
| ATM - Account Transfer and Balance Inquiry at Non-Tri City ATMs | \$0 (ATM owner may charge a fee) |
| ATM/Debit card Replacement | \$12.00 per card |
| Cashier's Check | \$5.00 per check |
| Check Cashing - Non-Account Holder cashing Tri City check (not applicable to checks drawn off a business account) | 3% of check amount |
| Check Printing | Fee varies by style of checks ordered |
| Closing Account within 90 calendar days of open date (fee waived for closings due to death or fraud) | \$50.00 per account |
| Deposited Item Returned (automatic redeposit or charge back) | \$15.00 per item |
| Dormant Account Fee | \$10.00 per month when account is inactive more than 365 days and average statement balance is below \$200 for checking accounts or \$1,000 for savings and money market accounts. |
| Excessive Withdrawal Fee (Savings and Money Market accounts, refer to Account Disclosure for more information) | \$6.00 each after 6 withdrawals at no charge per monthly statement cycle with a maximum of \$30.00 per statement cycle |
| Fax (per page) | \$1.00 (Wisconsin) / \$2.00 (out of state) |
| Foreign Currency Buy/Sell | \$10.00 per order |
| Foreign Item Deposited | Fee varies |
| Garnishment / Levy | \$100.00 per notice |
| International POS / ATM Transaction | 3% of transaction amount |
| Money Service Business (MSB) | \$250.00 per month |
| Notary Tri City customer | No charge |
| Notary Non-Account Holder | \$5.00 per document |
| Overdraft Charge-off negative balance account | \$50.00 per charged off account |
| Overdraft Fee | \$35.00 per item |
| Overdraft NSF Return Item Fee * | \$35.00 per item |
| Overdraft Continuous Overdraft Fee** | \$25.00 every 6 th Business Day your account remains overdrawn |
| Overdraft Transfer from linked account | \$10.00 per transfer |
| Photocopy (check, withdrawal, deposit) | \$5.00 per copy |
| Returned Mail | \$10.00 per month |
| Statement – Paper (printed and mailed statement, No charge for electronic statements) | \$3.00 per month |
| Statement Copy | \$10.00 per copy |
| Statement Option Check Images (checking & money market only) | \$4.00 per month (whether the statement has images or not) |
| Statement Duplicate Original | \$15.00 per month |
| Statement Special Cutoff | \$20.00 per month |
| Stop Payment Request | \$35.00 |
| Telephone Transfer (staff assisted) | \$10.00 per transfer |
| Transfer External (no charge in Online Banking) | \$2.00 per transfer |
| Wire Transfer (Incoming) | \$15.00 |
| Wire Transfer (Outgoing Domestic) | \$35.00 |
| Wire Transfer (Outgoing International) | \$85.00 |

*If a merchant presents the same item multiple times within an 8-calendar day period and are all returned NSF, only one (1) NSF fee will be assessed.

Continuous Overdraft Fee charged when your account remains continuously overdrawn, whether the overdraft was due to transactions or fees. Business Day means any day other than Saturday, Sunday, or federal holiday on which the bank is closed. **Read your Account Disclosure for additional fees that may apply.

