



Tompkins State Bank

Avon 465-3834 * Abingdon 462-5541 * Knoxville 289-5541 * Galesburg 342-8161

1-888-465-3834 * www.tompkinsstatebank.com

Commercial Fees

Analyzed Deposit Account Services:

| | |
|---|---------|
| Monthly Maintenance | \$10.00 |
| Deposits (Credits) | \$ 0.35 |
| ACH Credits | \$ 0.20 |
| Checks (Debits) | \$ 0.15 |
| ACH Debits | \$ 0.15 |
| Deposited Items (On-U's) | \$ 0.09 |
| Deposited Items (Transit) | \$ 0.09 |
| Overdraft Charge | \$30.00 |
| <i>Fee applied to overdrafts "created by check, in person withdrawal, or ACH"</i> | |
| Return Item Charge * | \$30.00 |
| Zero Balance Account | \$25.00 |
| Stop Payment | \$30.00 |
| Internal Transfers (online, phone, branch) | \$ 0.00 |
| Auto-sweep loan/savings/checking | \$ 2.00 |
| Images sent with monthly statement | \$ 3.00 |

Other Treasury Services:

| | |
|---|----------|
| Online Banking (Basic) | \$ 0.00 |
| ACH Origination Module | \$25.00 |
| ACH Transaction Origination | \$ 0.12 |
| Wire Origination Module | \$10.00 |
| Outgoing Wire Transfer | |
| In Person at Branch | \$20.00 |
| Incoming Wire Transfer | \$10.00 |
| Investment Sweep | \$10.00 |
| Remote Deposit Location | \$35.00 |
| Remote Dep. Addn'l Locations | \$50.00 |
| Remote Dep. Scanned Item | \$25.00 |
| Loan Sweep | \$100.00 |
| Rolled Coin (per roll) | \$ 0.12 |
| Currency Order (per strap) | \$ 0.07 |
| <i>(Not available to non-customers)</i> | \$ 0.25 |

Reserve Requirements are 10 percent of collected balances.

Earnings credit rate on investable balances subject to change.

Some other miscellaneous fees may apply - refer to the consumer fee schedule.

**Return Item (Check or ACH) charge will be assessed the first time an item is presented for payment. The same item may be presented multiple times for payment, however, a fee will only be assessed for the first presentation.*