

Schedule of Service Fees

Effective April 1, 2015

Insufficient Funds Charge	\$35.00*	ATM Transaction Fee (Cash Withdrawal or Balance Inquiry)	
Uncollected Funds Charge	\$22.00*	TCB ATM.....	No Charge
*\$5.00 fee for customers age 18 or under or 65 or over if the customer notifies The Cooperative Bank of his/her eligibility		Non-TCB ATM.....	\$1.00
Stop Payment	\$25.00	ATM/Debit Card Replacement Fee.....	\$15.00
Attachment/Levy	\$35.00	(Additional charge for express delivery)	
Returned Deposited Item:		TCB OnLine Banking.....	No Charge
Personal Account	\$5.99	Bank to Bank External Transfers (via Online Banking)	
Commercial Account	\$10.00	Transfer from Another Financial Institution	No Charge
Return Checks on Loan Payments	\$25.00	Transfer to Another Financial Institution	\$3.00
Money Order – TCB customers only	\$4.00	OnLine Bill Payment.....	No Charge
Bank Checks – TCB customers only	\$6.00	Rush Delivery (Next Business Day)	\$14.95
Temporary Checks (Sheet of 3 checks)	\$2.00	Rush Delivery (Two Business Days).....	\$9.95
Self Service Coin Counting:		Safe Deposit Annual Rental Fee	
Customer	No Charge	2" x 5" x 21"	\$45.00
Non Customer	8% of total amount	3" x 5" x 21"	\$45.00
Full Service Coin Counting (customers only):		5" x 5" x 21"	\$65.00
Amounts up to \$50.00	No Charge	3" x 10" x 21"	\$80.00
Amounts \$50.00 and over	8% of total amount	5" x 10" x 21"	\$100.00
Wire Transfer:		10" x 10" x 21"	\$150.00
Incoming	No Charge	Other Safe Deposit Fees:	
Outgoing Domestic	\$25.00	Key, Lock & Drill Charge	\$300.00
Outgoing Foreign	\$60.00	Late Payment	\$10.00
Coupon Collection (per envelope).....	\$20.00	Replacement of Lost Key & Lock.....	\$70.00
Foreign Collection	\$10.00	Excess Transaction Fee	
(Plus pass-thru fees and applicable exchange rates)		MMDA and Savings (per item)	\$10.00
Lost Passbook	\$10.00	Check Printing Fee.....	Varies
Travelers Checks:		Confirmatory Discharge Fee	\$125.00
American Express	1% of sale	Subordination Agreement	\$100.00
American Express – Checks for 2	2% of sale		
American Express Gift Checks (per check)	\$2.50		
Account Research (per hour) (\$35.00 minimum)	\$35.00		
Copy of Check or Document	\$5.00		
Copy of Bank Statement	\$10.00		
Notary Service (no charge for TCB customers)	\$1.25		
Signature Guarantee	\$25.00		
Abandoned Property Fee	\$35.00		
Close Deposit Account Before 6 Months	\$10.00		
IRA Transfer Outside Bank	\$25.00		



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