



# AMERICAN HERITAGE BANK

## Banking Service Fees

Automatic Transfers (funds sweep to/from accounts)	
Auto Debit Loan Payments	Free
Line of Credit to Deposit Account	\$3.00
Deposit to Deposit Account	\$5.00
Canadian Check Charge	\$15.00
Cash Handling > \$11,000 daily	\$5.00 per 1000
Cashing Checks - Customers	Free
Non-Customers	Varies per amount
Charge Back Item	\$5.00
Closed Deposit Acct Fee < 6 mo.	\$25.00
Coin Counting - Customers	Free
Non-Customers < \$100	\$5.00
Non-Customers ≥ \$100	5%
Copy of Statements - Deposits	\$5.00
Print-Out of Activity	\$3.00
Note Payment Notice	\$3.00
Counter Checks > 5	\$0.50 each
Coupon Book	\$15.00
Debit Card Dispute Processing	\$25.00
Debit Card Reorder (Lost)	\$5.00
Depository Bags (Locked)	\$25.00
Dormant Account (per statement)	\$5.00
Electronic Funds Transfer (ACH or Payroll Service)	\$15.00 per month
Per Submitted File	\$7.50
Per Item in File	\$0.09
Levy/Garnishment	\$95.00
Lien Release (Duplicate)	Up to \$15.00
Mobile Banking App (account balances/transfers)	Free
Bill Pay – Standard Payment (e-billing)	Free
Express Delivery	\$14.95 per payment
Pay-A-Person (send money by email or text)	Free
Standard Payment	Free
Express Payment or Request Money	Free
Mobile Deposit	Free
Money Service Business	\$10.00
Mortgage Release or Subordination	Up to \$200.00
Recording Service	\$50.00
Night Depository Box	Free
Notary - Customers	Free
Non-Customers	\$5.00 per stamp
Official Checks	\$5.00



# AMERICAN HERITAGE BANK

Online Banking – Retail Version	
Basic Service (online statements)	Free
Bill Pay – Standard Payment (e-billing)	Free
Express Delivery	\$14.95 per payment
Online Banking – Business Version	
Basic Service (includes alerts)	\$9.00 per month
ACH Service (electronic funds transfers)	See ACH fees
Positive Pay Service (check fraud verification)	\$15.00 per month
Overdraft Charge (per check up to 3 items per day)	\$30.00
Additional Overdraft Charge (over seven days)	\$30.00
Remote Deposit – merchant check images	
Scanner Installation Fee	Varies
Service Per Month	\$40.00
Research Requests	\$45.00 per hour
Printed Copies	\$1.00 per page
Returned Mail	\$3.00
Safe Deposit Box (per size annually)	Varies per location
Stop Payment (duration 6 months)	\$30.00
Wire Transfers (per item):	
Incoming – Domestic (or Foreign)	\$20.00 (\$25.00)
Outgoing – Domestic (or Foreign)	\$25.00 (\$45.00)