

MISCELLANEOUS FEE SCHEDULE

ATM & Debit Card Replacement	\$8.00 each
Check Cashing Non-Customer	On-us items (excluding tax refund checks): \$3.00 per item, if over \$10.00. Approved tax refund checks: 2% of the check amount with a minimum charge of \$10.00
Check Guarantee Transfers	\$6.00 per transfer
Closed Account Fee	\$25.00 (if closed within 180 days after account opening)
Collection Items - Includes Canadian Items	\$25.00 (plus all third party fees)
Counter Checks	\$0.25 each
Debit Card Rush Delivery via Third Party	\$25.00
Dormant Account Fee (After 24 Months of Inactivity)	\$13.00 per month
Foreign Currency (Buy)	\$25.00 per purchase
Gift Card	\$5.00 per card
HSA, IRA or SEP Transfer/Rollover to Another Financial Institution	\$50.00 each
Inactive Account Fee (After 12 Months of Inactivity)	\$5.00 per month
Montgomery Mobile Deposit	\$0.50 each First five free per statement cycle
Non-Customer ATM Transaction Fee	\$3.00 per transaction
Official Checks under \$1,000	\$5.00 each
Overdraft/NSF & Returned Item Fees (Paid or Returned)	\$33.00 per presented item (maximum daily fee of \$165.00 per account)
Paper Statement Fee	Differs with account type. See account documentation for details.
Processing of Levies or Garnishments	\$75.00 each

MISCELLANEOUS FEE SCHEDULE

continued

Research (Including Statement Reconciliation)	\$30.00 per hour with a \$5.00 minimum charge
Returned Deposit Item/ Re-clearing/ Returned ACH Item	\$5.00 per item, per occurrence
Returned Mail Handling Fee (If Address Not Changed Within 90 Days)	\$5.00 per month
Safe Deposit Box Drill Fee (Includes New Keys)	Actual cost of third party drilling fee passed on to customer
Safe Deposit Box Key (Replacement Charge for Lost Key)	\$36.00 each
Savings Account Excess Withdrawal Fee (Assessed if More Than 9 Withdrawals Per Quarterly Statement Cycle)	\$1.00 per item
Special Statement Handling/ Reprinting Fee/Multi Mailings	\$5.00 per statement cycle (maximum charge of \$30.00 for reprint fee)
Stop Payment Orders	\$35.00 per order
Telephone/Internet Loan Payment Convenience Fee	Debit Card Payment: \$10 per transaction, Transaction maximum of \$1,000.00. ACH Payment: No Charge
Wire Transfer Fee Domestic (Incoming/Outgoing)	\$20.00 each
Wire Transfer Fee International (Incoming/Outgoing)	\$60.00 each

The above fees will be assessed as permitted by law. All fees are subject to change without notice. Fees reflected are for Montgomery Bank customers unless stated otherwise.

EFFECTIVE DATE: December 1, 2023



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