

**SCHEDULE OF FEES  
BANK OF FRANKLIN**

The following charges may apply to your account.

NSF & Overdraft* Fee (per presentment).....	\$35.00
Overdraft Accrual Charge (Business Checking Accounts).....	10.00%
Returned Deposit Fee (per presentment).....	\$ 3.00
Stop Payment Fee (per item).....	\$35.00
Debit Card Replacement Fee .....	\$10.00
Foreign ATM Transaction Fee .....	\$ 3.00
Sweep Transaction Fee .....	\$ 2.00
Excess Withdrawal Fee .....	\$ 5.00
Statement Printout.....	\$ 4.00
Call Out Checks Over the Phone .....	\$ 2.00
Research Per Hour (1 hour minimum).....	\$15.00
Copies of Research (per copy).....	\$ 1.00
Wire Transfer - Incoming .....	\$15.00
Wire Transfer - Outgoing .....	\$20.00
Disbursement Check \$1,000 and less .....	\$ 7.50
Disbursement Check Over \$1,000 .....	\$15.00
Money Order (up to \$500).....	\$ 3.00
Dormant Fee (per month of inactivity after 12 months).....	\$ 5.00
Garnishment/Levy Processing Fee.....	\$45.00
Returned Statement Fee .....	\$ 5.00
Charged Off Account Fee .....	\$35.00
Blue Zipper Bag .....	\$ 4.00
Night Deposit Extra Bag .....	\$ 9.00
Night Deposit Extra Lock .....	\$ 3.00
Safe Deposit Boxes (must have an active checking account):	
3 x 5 .....	\$30.00
5 x 5 .....	\$35.00
3 x 10 .....	\$45.00
5 x 10 .....	\$55.00
10 x 10 (Brookhaven only) .....	\$85.00
Safe Deposit Box Late Fee (after 30 days late) .....	\$10.00
Safe Deposit Box Drill Lock if Keys are lost .....	\$50.00
Safe Deposit Box Lock Replacement Fee .....	\$50.00

Safe Deposit Box contents are not insured.

\*Overdraft Fee applies to overdrafts created by check, in-person withdrawal, ATM withdrawal, or other electronic means.