



AMERICAN HERITAGE BANK

MEMBER FDIC www.ahb-ok.com

Fee Schedule

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|---|---------|
| Stop/Watch Payment | \$25.00 |
| Returned Item fee | \$25.00 |
| Overdraft Item fee | \$25.00 |
| Wire transfers | |
| Outgoing-Customer | \$10.00 |
| Incoming-Customer | \$ 6.00 |
| Non-Customer outgoing | \$25.00 |
| Foreign wire outgoing | \$35.00 |
| Collection item fee | \$10.00 |
| Non-Customer | \$15.00 |
| Research time per hour | \$20.00 |
| plus \$1.00 per copy | |
| Checkbook balancing (per hour) | \$20.00 |
| Special statement | \$ 2.00 |
| Cashier's checks | \$ 2.00 |
| Cashier's checks (non-customer) | \$ 5.00 |
| Money orders | \$ 2.00 |
| Travelers Check Card | \$ 9.95 |
| Notary (non-customer) | \$ 5.00 |
| Copies | \$.50 |
| Fax service, per page | \$ 1.00 |
| ATM/Check Card annual fee | \$12.00 |
| Reissue lost ATM/Check Card | \$ 5.00 |
| Reissue lost ATM/Check Card PIN | \$ 5.00 |
| ATM/Check Card balance inquiry | \$.50 |
| ATM/Check Card foreign withdrawal | \$.75 |
| ATM/Check Card foreign transfer | \$.75 |
| Process garnishment | \$25.00 |
| Amortization schedule | \$ 5.00 |
| Indemnity bond fee | \$10.00 |
| Dormant fees | \$ 5.00 |
| Return Mail fee | \$10.00 |
| Bill Pay fee (not receiving E-Statements) | \$ 5.95 |
| CD Rom Statement fee | |
| Monthly | \$ 5.00 |
| Annually | \$35.00 |
| | |
| COMMERCIAL FEES | |
| Bank bags (with lock) | \$20.00 |
| Bank bags (zipper) | \$ 5.00 |

Effective Date
March 1, 2011