



AMERICAN HERITAGE BANK

MEMBER FDIC www.ahb-ok.com

Fee Schedule

Stop/Watch Payment	\$25.00
Returned Overdraft fee	\$23.00
Paid Overdraft fee	\$23.00
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
Check Card Rewards Program (Annually)	\$ 9.95
 COMMERCIAL FEES	
Bank bags (with lock)	\$20.00
Bank bags (zipper)	\$ 5.00

Effective Date

June 1, 2009