



ALBINA COMMUNITY BANK

SCHEDULE OF FEES AND CHARGES

THE FOLLOWING FEES AND CHARGES ARE EFFECTIVE MAY 1, 2007

COMMON ACCOUNT FEES

Checks and Drafts

Money Orders	\$4.00 each
Cashier's Checks	\$6.00 each

Collections

Domestic, Balance of Account	\$8.00 per item
Domestic, Clean	\$10.00 per item
Domestic, Documentary	\$15.00 per item
Foreign, Documentary	\$20.00 per item

Overdrafts/Return/Stops

Overdraft/Non-Sufficient Funds	\$30.00 per item
Deposited Item Returned	\$6.00 per item
Stop Payment	\$27.00 per item
Stop Payment thru On-line Banking	\$25.00 per item

Wire Transfer

Incoming, Domestic	\$15.00 per wire
Incoming, International	\$35.00 per wire
Outgoing, Domestic	\$20.00 per wire
Outgoing, International	\$40.00 per wire

Other Miscellaneous

Check Copies, first 2 per statement	No Charge
Check Copies, after first 2	\$2.00 each
Account History Printout	\$2.00 per page
Copy of Prior Month Statement	\$3.00 each
Photocopying	\$1.00 per page
Special Research	\$30.00 per hour
Levy Service Charge	\$75.00 each
<i>(Includes levies, garnishments, estate inquires and other state or court ordered directives)</i>	
Statement Reconciliation	\$30.00 per hour
Notary Public Services (customers only)	No Charge
Foreign ATM Fee	No Charge
Dormant Account Fee	\$3.00 per month
ATM/Debit Card Replacement	\$5.00 each
Traveler Checks	2% of purchase

Safe Deposit

Annual Safe Deposit Box Rental Fees-subject to availability
(size in inches)

3 X 5	\$30.00 per year
3 X 10	\$55.00 per year
5 X 10	\$80.00 per year
10 X 10	\$125.00 per year
Lost Key Replacement	\$20.00 per key
Drilling of Box	Actual Cost - plus \$25.00

CONSUMER ACCOUNT FEES

Online Banking and Bill Payment Services

Online Banking	Free
Bill Payment	\$5.95 per month
Unlimited payments; first 2 months free	

BUSINESS ACCOUNT FEES

Online Bill Payment Services

Bill Payment	\$9.95 per month
\$0.55 per payment in excess of 25	

Analyzed Checking Activity Fees

Deposits/Credits Posted	.20 each
Checks/Debits Posted	.15 each
Cash Deposited	.10 per \$100
Coin Rolls Deposited	.10 per roll
Cash Purchased	.10 per \$100
Coin Rolls Purchased	.10 per roll
Deposited Items, On-Us	.080 each
Deposited Items, 12 RCPC & Other	.120 each

Night Depository

Annual Night Depository Service	\$25.00 per year
Disposable Night Depository Bags	Actual Cost
Lost Night Depository Key	\$10.00 per key

Miscellaneous

Courier Services	\$6.00 per pickup-scheduled
	\$8.00 per pickup-on call

