



# Tompkins State Bank

Avon 465-3834 \* Abingdon 462-5541 \* Knoxville 289-5541 \* Galesburg 342-8161

1-888-465-3834 \* [www.tompkinsstatebank.com](http://www.tompkinsstatebank.com)

## Commercial Fees

### Analyzed Deposit Account Services:

Monthly Maintenance	\$10.00
Deposits (Credits)	\$ 0.35
ACH Credits	\$ 0.20
Checks (Debits)	\$ 0.15
ACH Debits	\$ 0.15
Deposited Items (On-Us)	\$ 0.09
Deposited Items (Transit)	\$ 0.09
Overdraft Charge	\$30.00

*Fee applied to overdrafts "created by check, in person withdrawal, or ACH"*

Return Item Charge *	\$30.00
Zero Balance Account	\$25.00
Stop Payment	\$30.00
Internal Transfers (online, phone, branch)	\$ 0.00
Auto-sweep loan/savings/checking	\$ 2.00
Images sent with monthly statement	\$ 3.00

### Other Treasury Services:

On-Line Banking (Basic)	\$ 0.00
ACH Origination Module	\$25.00
ACH Transaction Origination	\$ 0.12
Wire Origination Module	\$10.00
Outgoing Wire Transfer	
On-line Banking	\$10.00
In Person at Branch	\$20.00
Incoming Wire Transfer	\$10.00
Investment Sweep	\$35.00
Remote Deposit Location	\$50.00
Remote Dep. Addn'l Locations	\$25.00
Remote Dep. Scanned Item	\$ 0.12
Loan Sweep	\$100.00
Rolled Coin (per roll)	\$ 0.07
Currency Order (per strap)	\$ 0.25

*(Not available to non-customers)*

Reserve Requirements are 10 percent of collected balances.

Earnings credit rate on investable balances subject to change.

Some other miscellaneous fees may apply - refer to the consumer fee schedule.

*\*Return Item (Check or ACH) charge will be assessed the first time an item is presented for payment. The same item may be presented multiple times for payment, however, a fee will only be assessed for the first presentation.*