

**THE FOLLOWING CHARGES OR FEES MAY BE APPLIED TO YOUR ACCOUNT:**

<b>ATM/CHECK CARD CHARGES</b>	
FRSB Owned ATM - per transaction	No Charge
ATM Not Owned by FRSB - per transaction or inquiry	\$ 1.50
ATM/Check Card Replacement Fee	\$ 5.00
Debit Card Management (Turn card off/on)	\$ 5.00
Expedited Debit Card	\$ 25.00
<b>ACCOUNT CHARGES</b>	
Dormant Checking	\$ 5.00 Monthly
Dormant Savings	\$ 5.00 Quarterly
Savings Account/Money Manager Excess Transaction Fee - per item	\$ 10.00
Account Closed Within 90 Days of Opening	\$ 10.00
Bounce Paid Item Charge/Paid Item OD Charge/Returned Item NSF	\$ 35.00
Returned Deposited Item	\$ 5.00
Sweep Fee	\$ 10.00
Stop Payments - Order or Pre-Authorized Withdrawal Revocation.	\$ 35.00
<b>SERVICE FEES</b>	
Cashier Checks and Money Orders - Customer	\$ 3.00
Non-Customer	\$ 6.00
Check Cashing - Non-Customer	\$ 10.00
Counter Checks – Limit of 5	\$ 2.00
Collection Fee - Cash Items & Drafts - Incoming/Outgoing	\$ 15.00 plus applicable fees
Foreign Currency Exchange	\$ 25.00 plus applicable fees
Foreign Check Collection Fee	Variable Charges (Ask for details)
ACH Auto- Transfer - per event	\$ 5.00
Duplicate Tax Reporting Form/Notice	\$ 2.00
Coin Counter - Non-Customer	10% of coin value
Tax Levy/Garnishments/Subpoena/Citations/Child Support Collections - per event	\$ 25.00
Returned Mail – Incorrect Address	\$ 5.00
Notary Fee – Non-Customer	\$ 2.00
Stamp Medallion Signature Guarantee – per stamp - Customer	\$ 25.00
Non-Customer	\$ 50.00
Paper Copies/Fax - per page	\$ 0.50
Check Copies - per page	\$ 1.00
Statement Copy	\$ 3.00
Research Fees/Error Corrections - per hour	\$ 20.00
Statement Balancing - per hour	\$ 20.00
Deposit Statement CD Generation - per year	\$ 20.00
Loan Statement CD Generation - per year	\$ 20.00
Domestic Wire Transfer - Outgoing – Customer	\$ 20.00
Incoming - Customer	\$ 10.00
Outgoing/Incoming - Non-Customer	\$ 50.00
Foreign Wire Transfer – Outgoing - Customer	\$ 50.00
Incoming - Customer	\$ 30.00
Outgoing/Incoming - Non-Customer	\$ 60.00

Revised 12/2021

Effective 02/2022

## FIRST ROBINSON SAVINGS BANK, NATIONAL ASSOCIATION

THE FOLLOWING CHARGES OR FEES MAY BE APPLIED TO YOUR ACCOUNT:

<b>BILL PAY FEES</b>	
15 Free per month	No Charge
Fee per transaction over 15	\$ 1.00
<b>SAFE DEPOSIT BOX ANNUAL RENTAL AND FEES</b>	
3X10	\$ 30.00
5X10	\$ 50.00
10X10	\$ 75.00
Rekeying Fee – per event	\$ 75.00
Drilling Fee – per event	\$125.00
<b>COMMERCIAL ACCOUNT SERVICE FEES</b> <i>**All fees subject to change without notice</i>	
Monthly Service Charge	Based on Account Analysis
Positive Pay	Free
<b>ACH ORIGINATION</b>	
Annual Fee	\$ 25.00
Per Batch	\$ 5.00
One-Time Set Up Fee	\$ 25.00
Reject or Notification of Change per event	\$ 2.00
Unauthorized Entry Returns	\$ 6.50
<b>REMOTE DEPOSIT CAPTURE</b>	
Monthly Fee	\$ 40.00 or more based on volume of checks deposited
<b>Scanner Fee - 36 Months</b>	
Low Volume Scanner	\$ 15.00
High Volume Scanner	\$ 25.00

Other fees associated with particular account types will be disclosed at the time of the application and/or approval.

MEMBER FDIC