



## Schedule of Fees and Charges

<table border="0" style="width: 100%;"> <tr><td>Membership Fee .....</td><td style="text-align: right;">\$ 3.00</td></tr> <tr><td>Account Open Fee .....</td><td style="text-align: right;">\$ 5.00</td></tr> <tr><td>Business Account Monthly Fee .....</td><td style="text-align: right;">\$ 10.00</td></tr> <tr><td>Premium Checking Maintenance Fee .....</td><td style="text-align: right;">\$ 15.00</td></tr> <tr><td style="padding-left: 40px;">(Balances less than \$1,000.00)</td><td></td></tr> <tr><td>Money Management Maintenance Fee .....</td><td style="text-align: right;">\$ 15.00</td></tr> <tr><td style="padding-left: 40px;">(Balances less than \$2,500.00)</td><td></td></tr> <tr><td>Debit Card Fee (new) .....</td><td style="text-align: right;">\$ 2.00</td></tr> <tr><td>Check Cards Replacement Fee .....</td><td style="text-align: right;">\$ 15.00</td></tr> <tr><td>Excessive W/D Fee .....</td><td style="text-align: right;">\$ 5.00</td></tr> <tr><td style="padding-left: 40px;">(From Share and Saving over 6 transactions per month)</td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td>Paper Statement Fee .....</td><td style="text-align: right;">\$ 2.00</td></tr> <tr><td style="padding-left: 40px;">(Via Mail)</td><td></td></tr> <tr><td>Paper Account History Fee .....</td><td style="text-align: right;">\$ 2.00</td></tr> <tr><td style="padding-left: 40px;">\$ 4.00</td><td></td></tr> <tr><td>Paper Statement Copy Fee .....</td><td style="text-align: right;">\$ 4.00</td></tr> <tr><td style="padding-left: 40px;">(Printed in office)</td><td></td></tr> <tr><td>Phone Verification, Balance Inquiry or Transfer Fee .....</td><td style="text-align: right;">\$ 3.00</td></tr> <tr><td> </td><td></td></tr> <tr><td>Account Reconciliation Fee .....</td><td style="text-align: right;">\$ 40.00</td></tr> <tr><td style="padding-left: 40px;">(per hour)</td><td></td></tr> <tr><td>Teller/Cashiers Check Fee .....</td><td style="text-align: right;">\$ 5.00</td></tr> <tr><td>Check/Share Draft Copy Fee .....</td><td style="text-align: right;">\$ 2.50</td></tr> <tr><td>Temporary Check Fee .....</td><td style="text-align: right;">\$ 5.00</td></tr> <tr><td style="padding-left: 40px;">(8 checks)</td><td></td></tr> <tr><td>Check Order Fee .....</td><td style="text-align: right;">Style/ Quanti</td></tr> <tr><td>Non-Member Check Cashing Fee .....</td><td style="text-align: right;">1%</td></tr> <tr><td style="padding-left: 40px;">(Including Teller and Teller Loan checks)</td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td>Non-Sufficient Funds Check Fee (NSF) .....</td><td style="text-align: right;">\$ 35.00</td></tr> <tr><td>Non-Sufficient Funds Fee (ACH).....</td><td style="text-align: right;">\$ 35.00</td></tr> <tr><td>Uncollected Funds Fee Checking (ACH) .....</td><td style="text-align: right;">\$ 35.00</td></tr> <tr><td>Returned Item Fee .....</td><td style="text-align: right;">\$ 35.00</td></tr> <tr><td style="padding-left: 40px;">(Business, Self to Self, Billpay, or A2A)</td><td></td></tr> <tr><td>Return Mail Fee .....</td><td style="text-align: right;">\$ 10.00</td></tr> <tr><td>Transfer Membership Account(s) Fee .....</td><td style="text-align: right;">\$ 25.00</td></tr> <tr><td>Manual Check Processing Fee .....</td><td style="text-align: right;">\$ 25.00</td></tr> <tr><td style="padding-left: 40px;">(pay outstanding items against another account)</td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td>Lock-Box Annual Fee</td><td></td></tr> <tr><td style="padding-left: 20px;">Key Deposit .....</td><td style="text-align: right;">\$ 100.00</td></tr> <tr><td style="padding-left: 20px;">3 x 5 .....</td><td style="text-align: right;">\$ 40.00</td></tr> <tr><td style="padding-left: 20px;">3 x 10 .....</td><td style="text-align: right;">\$ 50.00</td></tr> <tr><td style="padding-left: 20px;">5 x 10 .....</td><td style="text-align: right;">\$ 70.00</td></tr> </table>	Membership Fee .....	\$ 3.00	Account Open Fee .....	\$ 5.00	Business Account Monthly Fee .....	\$ 10.00	Premium Checking Maintenance Fee .....	\$ 15.00	(Balances less than \$1,000.00)		Money Management Maintenance Fee .....	\$ 15.00	(Balances less than \$2,500.00)		Debit Card Fee (new) .....	\$ 2.00	Check Cards Replacement Fee .....	\$ 15.00	Excessive W/D Fee .....	\$ 5.00	(From Share and Saving over 6 transactions per month)		 		Paper Statement Fee .....	\$ 2.00	(Via Mail)		Paper Account History Fee .....	\$ 2.00	\$ 4.00		Paper Statement Copy Fee .....	\$ 4.00	(Printed in office)		Phone Verification, Balance Inquiry or Transfer Fee .....	\$ 3.00	 		Account Reconciliation Fee .....	\$ 40.00	(per hour)		Teller/Cashiers Check Fee .....	\$ 5.00	Check/Share Draft Copy Fee .....	\$ 2.50	Temporary Check Fee .....	\$ 5.00	(8 checks)		Check Order Fee .....	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The fees on this schedule are accurate as of the effective date indicated in our disclosures. If you have any questions or require current rates or any information please give us a call at 352. 629.7516. [www.ocalacommunitycu.com](http://www.ocalacommunitycu.com)

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