FEE SCHEDULE

Bank of Lexington
761 Corporate Drive
Lexington, Kentucky 40503
(859)219-2900
www.bankoflexington.net

FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

ATM- Foreign	$0.00
ATM/Debit Card Replacement (first replacement card free)	$10.00
Cashier's Check	$7.00
Counter Checks (per page (4 checks to a page)after initial 24 free starter checks)	$1.00
Foreign/Collection Item	$16.00
Dormant Account Status (per month- after 12 months of inactivity and balance below $100)	$5.00
Early Closure of Deposit Account Within 6 Months of Opening	$25.00
Garnishments	$100.00
Insufficient Funds (NSF) Item PAID	$35.00
Insufficient Funds (NSF) Item RETURNED	$35.00
Online Banking Customer Access	$0.00
Online Bill Pay	$0.00
Mobile Banking	$0.00
Research Fee (per hour)	$25.00
Returned Deposit Items (chargeback)	$12.00
Statement Copy	$5.00
Stop Payment (each)	$35.00
Recurring ACH Stop Payment (each occurance)	$35.00
Tax Levy or Escheat of Funds	$100.00

Safe Keeping Storage
3 x 10...…….$30.00
5 x 10...…….$60.00
7 x 10...…….$90.00
10 x 10...……..$120.00

Lost Key.....$25.00
Drill Box.....$150.00

Wire Transfer
- Incoming.....$5.00
- Outgoing Domestic.....$25.00
- Outgoing Foreign.....$50.00

OVERDRAFT- HOW WE ASSESS FEES - ACTUAL (LEDGER) BALANCE. An overdraft is created when we pay an item presented for payment and your account's ledger balance is not sufficient to pay the item. An item may be a check, in-person withdrawal, ATM withdrawal, Point of Sale transaction, or other electronic debit. An Insufficient Funds (NSF) Item PAID fee will be assessed for each item we pay, except we will not assess a fee for ATM and everyday debit card transactions. You will be responsible to pay us the overdrawn amount.

RETURN ITEM FOR NON-SUFFICIENT FUNDS. If we do not pay an item and return it, we will charge you an Insufficient Funds (NSF) Item RETURNED fee. If an ACH item is returned, the financial institution initiating the ACH transaction may submit one or more additional debit items for payment of the underlying obligation. If a check is returned, the payee may present it for payment more than one time. We may charge you a return item fee for each submission of an item or presentation of a check. This means you may incur multiple return item fees in connection with the same obligation.

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