

## IMPORTANT ACCOUNT INFORMATION FOR OUR CUSTOMERS

from

The Bath State Bank  
3095 Bath Road  
Bath, IN 47010  
(765)732-3022

### COMMON FEATURES

**Limits and fees** - The following fees may be assessed against your account and the following transaction limitations, if any, apply to your account:

Check Orders	Price may vary
(Cost vary depending on style and quantity)	
Non-Sufficient Fund (NSF) Paid Item(s) Charge	\$25.00 per day
Non-Sufficient Fund (NSF) Returned Item(s) Charge (\$50 maximum per day)	\$25.00 per returned item
Charge Back Fee	\$10.00 per item
Stop Payment	\$20.00 per stop payment
Bounce Paid Item(s) Charge (\$100 maximum per day)	\$25.00 per item paid
Check / ATM Replacement Card	\$5.00 per card
Harvest Check Card (You may purchase up to a maximum of \$2,000.00 worth of goods and services per day, exclusive of ATM withdrawals. There must be sufficient funds in your account.)	\$2,000.00 per day
Harvest ATM / Check Card  There must be sufficient funds in your account.	\$310.00 withdrawal per day
Research Fee	\$50.00 per hour
Wire Transfer - Incoming	\$15.00 per transfer
Wire Transfer - Outgoing	\$20.00 per transfer
International Wire	Fee varies
ACH Payroll Processing	\$25.00 per file
Tax Levy / Garnishment Fee	\$20.00
Lock Box Annual Fee 3 x 5	\$12.00 (Bath)
Lock Box Annual Fee 4 x 5	\$14.00 (Bath)
Lock Box Annual Fee 5 x 5	\$17.00 (Bath)
Lock Box Annual Fee 3 x 10	\$22.00 (Bath/WCC)
Lock Box Annual Fee 3 x 12	\$28.00 (Bath)
Lock Box Annual Fee 5 x 10	\$35.00 (Bath/WCC)
Lock Box Annual Fee 10 x 10	\$50.00 (Bath/WCC)
Lock Box Replacement Key (If one key is lost, must bring in second key. If both keys are lost, replacement & drilling fees apply.)	\$30.00 per key

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#### LIMITS AND FEES DISCLOSURE

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