

**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<br>(Cost vary depending on style and quantity)  | Price may vary            |
| Cashier's Check  | \$2.00 per check          |
| Overdraft Fees   | \$25.00 per day           |
| Return Items<br>((\$50 maximum per day)  | \$25.00 per returned item |
| Charge Back Fee  | \$10.00 per item          |
| Stop Payment   | \$20.00 per stop payment  |
| Bounce Protection Fee<br>((\$100 maximum per day)  | \$20 per item paid        |
| Check / ATM Replacement Card   | \$5.00 per card           |
| Harvest Check Card<br>(You may purchase up to a maximum of \$2,000.00 worth of goods and services per day, exclusive of ATM withdrawals.<br>There must be sufficient funds in your account.) | \$2,000.00 per day        |
| Harvest ATM / Check Card<br>There must be sufficient funds in your account.  | \$310 withdrawal per day  |
| Research Fee   | \$50.00 per hour          |
| Wire Transfer - Incoming   | \$10.00 per transfer      |
| Wire Transfer - Outgoing   | \$15.00 per transfer      |
| International Wire   | Fee varies                |
| 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<br>(If one key is lost, must bring in second key. If both keys are lost, replacement & drilling fees apply.)  | \$15.00 per key           |

**LIMITS AND FEES DISCLOSURE**

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