

**Schedule of Fees**  
**Northern Interstate Bank, N.A.**

Stop Payment	\$30.00
Temporary Checks	\$2.00 per page of 4
Check Printing	Fee depends on style ordered
ACH Request (outgoing)	\$3.00 per transaction
Account Verification	\$10.00
Telephone transfer between accts.	\$3.00
Preauthorized Overdraft Transfer	\$2.00 per transfer
Notary Public Service	\$5.00/customer \$10.00/non-customer
Garnishment/Levy	\$50.00
Coin Processing - Non Customer	5%
Check Cashing - Non Customer	\$10.00
Check Cashing - Customer	\$10.00 if over current acct balance
Photocopies	\$.50 per page
Post Dated Check Request	\$30.00
Copy of Check	\$1.00 after 3 free per month
Account Activity Printout/Duplicate Statement	\$3.00 per item
Account Research	\$20.00 per hour/\$50.00 per hour if beyond 2 yrs.
Account Balancing Assistance	\$20.00 per hour
Acct closed within 90 days of opening	\$25.00
Dormant Account Fee	\$2.00/mo if balance is below \$500
Escheat Fee	\$50.00 assessed prior to sending account balance to the State of Michigan.
NSF Fee	\$30.00 each NSF item returned. NSF fee applies to checks, in-person withdrawal, ATM withdrawal, or other electronic means.
Overdraft Fee	\$30.00 each overdraft paid. Fee applies to checks, in-person withdrawal, ATM withdrawal, or other electronic means.
Continuous OD Fee (after 3 days)	\$5.00 assessed every third business day of continuous overdraft.
Returned Statement Fee	\$5.00
Collections - Incoming	\$100.00
Collections - Outgoing	\$25.00
Foreign Check Collection	\$5.00 min. plus correspondent fee
Deposit Item Returned	\$4.00
Money Order	Customers: \$2.00 Non-customers: \$4.00
Cashiers Check	Customers: \$2.50 Non-customers: \$5.00
Wire Transfer - Outgoing	\$25.00
Wire Transfer - Incoming	\$50.00 (non-customer)/\$10 (customer)
Wire Transfer - Outgoing	\$50.00 (non-customer)
Foreign Wire Transfer	\$75.00
Lost Night Depository Key fee	\$5.00 (per key)
Individual Retirement Account Transfer Fee	\$25.00 fee when IRA transferred to another organization.
ATM/Debit Card Chargeback	\$15.00
Replace Lost/Restricted Card	\$10.00
Gift Cards	\$3.99
Safe Deposit Box Drill Fee	\$200.00
Safe Deposit Box Lost Key Fee	\$50.00
Safe Deposit Box Rent Late fee	\$10.00
Rental 3X5 (annually)	\$16.00
Rental 5X5 (annually)	\$27.00
Rental 3X10 (annually)	\$33.00
Rental 5X10 (annually)	\$48.00
Rental 10X10 (annually)	\$70.00
*Deduct \$2.00 from annual rent cost for automatic payment	