

## SCHEDULE OF FEES

### DEPOSIT ACCOUNT SERVICE FEES

Overdrafts/NSF	\$37.00 per item up to 6 items per day plus \$12.00 for each 3 business day period the account remains overdrawn. This fee applies to overdrafts created by check, in-person, withdrawal, or other electronic means. The same item may be charged multiple NSF fees if re-presented.
Paper Statements Mailed	\$3.00 per month on SimpleLife, ActiveLife, and StudentlifeChecking; \$3.00 per month on Free Business Checking
Charge for including Imaged Replacement Documents (IRD) with Statement	\$25.00 per month
Add Check Images to Paper Statements	\$3.00 per month
Returned Cashed or Deposited Checks	\$12.00 per occurrence
Stop Payment Request	\$37.00 per item
Attachments & Garnishments	\$150.00 (plus bank's attorney fees)
Levies	\$150.00 (plus bank's attorney fees)
All-Debit Hold/Watch Status (multiple signatures required)	\$22.00 per month
Non-AmeriServ Automated Teller Machine (ATM)	\$2.50 per transaction, including balance inquiries
Paper Copies of Checks or Activity Printouts	\$2.00 per copy
Account Research or Account Reconciliation	\$25.00 per hour (\$25.00 minimum)
Statement Print Out-Prior Months	\$5.00 per request
Encoded Counter Checks	\$1.00 each
Escheat Processing Fee	\$50.00 per account prior to releasing deposit to the state
ACH Setup Fee	\$5.00 per request

### VISA CHECK CARD FEES

Replacement Card Charge	\$10.00 (rush orders - \$55.00)
Research Charge	\$20.00 per receipt copy
PIN Mailer	\$10.00 (rush orders - \$55.00)
Pull and Destroy or Pull and Re-address	\$30.00 fee

### MISCELLANEOUS SERVICE FEES

Cashiers Checks	\$10.00 per check
Certified Checks	\$18.00 per check
Money Orders (Up to \$1,000)	\$5.00 per check
Foreign Currency Exchange Service	Purchasing and selling (paper Only); \$10 Customers; additional charge for expedited shipping
Photocopies	\$1.00 per copy
Signature Guarantee (AmeriServ Financial Customers Only)	\$25.00
Check Collection/Processing (Outgoing & Incoming)	\$25 fee on all checks sent for collection including Canadian & International checks or US Dollars to a Foreign Bank. Note - Additional charge if exchange rate applies.
Coin Machine Fee	8% of amount counted (non-customers only) No charge for current customers
Checking Closed Account Fee	\$25.00 for accounts closed within first 180 days
eHoliday Club Closed Account Fee	\$25.00 for accounts closed within first 180 days
Negative Balance Closing Fee	\$25.00 processing fee
Checking and Savings Dormant Account Fee	\$10.00 each month account is dormant
Wire Transfer within USA (OUTGOING)	\$25.00 per transfer
Wire Transfer within USA (INCOMING)	\$15.00 per transfer
International Wire Transfer (OUTGOING)	\$50.00 per transfer
International Wire Transfer (INCOMING)	\$25.00 per transfer
Telephone Banking	No charge to current customers
Internet Banking	No charge to current customers
Internet Banking-Bill Pay Inactivity Fee	\$3.00 each month of inactivity
Zelle®	No charge to current customers
Mobile Banking - Mobile Deposit	No charge to current customers
Fax Service (Customers)	\$3.00 first sheet/\$2.00 each additional sheet
Fax Service (NON-CUSTOMERS)	\$4.00 first sheet/\$3.00 each additional sheet
Coupon Collection	\$20.00 per sleeve
Bond Presentment	\$25.00 per bond presentment
Undeliverable Mail	\$5.00 fee for undeliverable mail after first occurrence

### SAFE DEPOSIT BOX RENTAL (yearly)

### BUSINESS SERVICE FEE SCHEDULE

Deposit Ticket	\$0.30 per deposit
Deposited Items	\$0.14 per item
Bank Originated Credit or Bank Originated Debit	\$0.10 per item
Returned Deposited Checks	\$12.00 per occurrence
Checks Paid	\$0.15 per item
ACH Credit or ACH Debit	\$0.10 per item
Currency Deposited (per \$100 Increment)	\$0.10
Bank Administration Rate	Based on average collected balances, rate changed quarterly
Currency Furnished-per \$1,000	\$1.00
Coin Furnished	\$0.05 per roll;\$3.00 per box
Coin Deposited	\$2.00 / box or bag
Cash Order	\$2.00 / order
Monthly Account Analysis Fee	\$10.00 per account

Checks NSF / Overdraft	\$37.00 per item plus \$12.00 for each 3 business day period the account remains overdrawn. This fee applies to overdrafts created by check, in-person, ATM withdrawal, or other electronic means. The same item may be charged multiple NSF fees if re-presented. Contact Business Services Officer
Remote Deposit Capture	\$100 per month Contact Business Services Officer
ACH Customized Processing	\$25.00 Contact Business Services Officer
Positive Pay per EIN	Contact Business Services Officer
Night Deposit Service (per year)	Contact Business Services Officer
Other Reconciliation Plans	Contact Business Services Officer
Lock Box Services and Online Reporting	Contact Business Services Officer
Armored/Courier Transport	Contact Business Services Officer
Corporate Vault Services	Contact Business Services Officer
Direct Deposit / ACH Origination	Contact Business Services Officer
Daily/Periodic Account Reporting	Contact Business Services Officer
Deposit Sweep Service	\$50 per month (\$15 per month non analysis accounts)
Target Loan Sweep	\$50 per month
Line/Investment Sweep	\$75 per month (\$60 per month non analysis accounts)
Zero Balance Account (ZBA)	\$10 per month per sub account
Cash Management	\$50 per month
Endorsement Stamps	Contact Business Services Officer
Coin Wrappers - per box of 1000	\$3.00
Currency Straps - per box of 1000	\$3.00
Zipper Bags	\$3.00 each
Drawstring Bags	\$3.00 each
Night Deposit Bags	\$20.00 small (7-1/2" X 9-3/4"), \$24.00 large (12" X 15")
<b>OTHER FEES</b>	
Legal Process	\$150.00 plus bank's additional attorney fees
Document Replacement	\$10.00 to replace bank documents
IRA Closure Fee	\$25.00 if account is closed less than 1 year after the opening date
IRA Transfer/Rollover	\$50.00 processing fee
Overdraft Protection from Savings	\$10.00 per transfer

PAYABLE ON DEATH (P.O.D.) ACCOUNTS ARE NOT  
AUTHORIZED BY THE PENNSYLVANIA LEGISLATURE.