



PORTAGE COMMUNITY BANK™

STATEMENT OF FEES

Fees or Charges applicable to personal, business or public entity checking, money market or savings accounts:

Paid Item Fee(s) – per item	\$30.00
When we, at our discretion, pay an item that overdraws your account	
Return Item Fee(s) – per item	\$30.00
For each item we return due to insufficient funds in your account	
Uncollected Funds Paid Item Fee– per item	\$30.00
When we pay an item and funds are not available due to pending authorizations, delayed funds availability or uncollected deposits.	
Uncollected Funds Return Item Fee – per item	\$30.00
When we return an item and funds are not available due to pending authorizations, delayed funds availability or uncollected deposits.	
Deposit Item Return Fee	\$10.00
For each returned deposited or cashed check or draft	
Stop Payment Charge – per item	\$30.00
Account Activity Printout – each request	\$2.00
Archived Check Copy – per check	\$5.00
Statement Copy – per statement	\$5.00
Administrative Close Out Fee-	
When the account is closed within the first 90 Days after opening	\$25.00
Returned Mail - per account statement, per month	\$5.00
Counter Check -each	\$0.50
Debit/ATM Card Replacement	\$10.00
Dormant Account Charge – Monthly*	\$5.00
When your checking account or money market account has no deposits or withdrawals for a period of 365 days or when your savings account has no deposits or withdrawals for a period of 36 months.	
*Not applicable to IOLTA/IOTA Interest Checking Accounts and Community Savings IRA Accounts	

Fees or Charges applicable to all accounts

Tax Levy or Garnishment Fee	\$50.00
Account Research (per hour)	\$25.00

