

## SAFE DEPOSIT BOX

### Features:

Safe deposit boxes are rented to customers at annual rates payable on anniversary date. Rooms or space are available for customer privacy when examining safe deposit box contents.

The following sizes are available at these annual rates:

#### Randolph Office

2 x 4 ¾ x 22	15.00
3 x 4 ¾ x 22	21.00
3 x 5 x 22	22.50
4 x 4 ¾ x 22	28.50
5 x 4 ¾ x 22	37.50
3 x 10 ½ x 22	45.00
5 x 10 x 22	50.00
5 x 10 ½ x 22	55.00
10 x 10 x 22	95.00

#### South Royalton Office

2 x 5 x 21 ½	15.00
3 x 5 x 21 ½	22.50
5 x 5 x 21 ½	37.50
5 x 10 x 21 ½	50.00
3 x 10 x 21 ½	45.00
10 x 10 x 21 ½	95.00

#### Rochester Office

2 x 4 ¾ x 23 ¼	15.00
3 x 4 ¾ x 23 ¼	21.00
3 x 5 x 23 ¼	22.50
5 x 4 ¾ x 23 ¼	37.50
3 x 10 ½ x 23 ¼	45.00
5 x 10 ½ x 23 ¼	55.00

#### Bethel/Royalton Office

2 x 5 x 24	15.00
2 ¾ x 5 x 24	20.00
3 ¼ x 11 x 24	55.00
5 x 11 x 24	65.00

#### Williamstown Office

2 x 5 x 24	15.00
5 ¼ x 5 x 24	37.50
5 x 10 ½ x 24	55.00

#### Quechee Office

3 x 5 x 21 ½	22.50
3 x 10 x 21 ½	45.00
10 x 10 x 21 ½	95.00

Late fee after 30 days	5.00
Lost Key	10.00
Both Keys (Requires Drilling) approximately	125.00

## OFFICE LOCATIONS

Randolph—21 Main Street  
802-728-9611  
Lobby • ATM

Randolph—Justin Morgan Marketplace  
I-89 Vt. Route 12 South  
802-728-6597  
Lobby • ATM • Drive-up

Bethel/Royalton—1583 Vt. Route 107  
802-234-5549  
Lobby • ATM • Drive-up

South Royalton—52 Railroad Street  
802-763-7771  
Lobby • ATM

Rochester—85 North Main Street  
802-767-4222  
Lobby • ATM

Williamstown—20 Methodist Lane  
802-433-1030  
Lobby • ATM

Quechee—6391 US Route 4  
802-295-2500  
Lobby • ATM • Drive-up

### ATM-ONLY LOCATIONS

Sharon—Sharon Trading Post, Route 14  
off exit 2 of I-89

Randolph Center—Rinker's Mobil Plaza, Route 66  
at exit 4 off I-89

# Financial Services Schedule

EFFECTIVE AUGUST 1, 2008

*Our Financial Services Schedule is distributed periodically to help keep you informed of our products and services. Product and price information are also disclosed in this brochure. The products, services, and pricing contained herein are subject to change periodically. If you need additional information, please inquire at any of our offices.*



**RANDOLPH NATIONAL BANK**  
THE WHITE RIVER VALLEY'S HOMETOWN BANK.

# FEE SCHEDULE

<b>Account Reconciliation</b> (Free if Bank Error) • First time free	\$20.00/hr. \$10.00 Minimum	<b>Letters of Credit</b>	1% of face value	<b>Return Items – Consumer Accounts</b>	\$5.00/item
<b>Amortization Schedule</b>	\$20.00/hr. \$10.00 Minimum	<b>Money Orders</b>		<b>Signature Guarantees</b>	
<b>Audit Confirmations</b>	\$10.00/ea.	• Non-Customers	\$3.00/ea.	• Customers (with Hold Harmless Agreement)	Free
<b>Electronic Banking Card</b>	No Annual Fee	• Customers	\$2.00/ea.	• Non-Customers	Not Available
• New Card	Free	• Free if from savings, limit one per month		<b>Statement Copies</b>	
• Replacement ATM or Debit Card	\$5.00	<b>Night Deposit</b>		• Per page/copy	\$1.00
• Transaction Fee at RNB ATMs	Free	• Lock Zipper bag, keys & night deposit box access	\$25.00	• Check Copies (per page)	\$1.00/ea.
• Transaction Fee at all Other Locations	\$1.00	• Zipper bag	\$5.00	<b>Stop Payments</b>	
<b>Automatic Transfer Service</b>		• Replacement key(s)-night deposit box	\$5.00	• In person/phone	\$25.00/ea.
• Service Set Up	\$5.00	<b>Notary Services</b> (Customers free)		• Online	\$20.00/ea.
• Each Transfer	\$1.00	• Non-customers		<b>Traveler's Checks</b>	
• Randolph Rewards	Free set up & transfers	• 1 <sup>st</sup> document	\$5.00	• Rewards Customers	Free
<b>Cashiers Checks</b>		• Each additional document	\$1.00	• Customer	1% of face value
• Customer	\$3.00	<b>Overdrafts</b>		• Non customer (must be paid for with cash)	1% of face value
<b>Certified Checks</b>	\$10.00	• "Overdraft Item Fee" for the first item presented against insufficient funds that we pay that creates or increases an overdraft.	\$20.00	• "Cheques for Two"	1.75% of face value
<b>Check Guarantee Letter</b>	\$25.00 Minimum	• Each Additional Item	\$7.00	<b>US Government Securities</b>	
<b>Coins and Currency</b>	By Analysis	• "NSF Returned Item Fee" for the first item presented against insufficient funds that we return unpaid, regardless of item type.	\$20.00	• Treasury Bill Processing	\$50.00
<b>Counter Checks</b>	\$.50 ea.	• Each Additional Item	\$7.00	• Treasury Note Processing	\$50.00
<b>Coupon Redemption</b>	\$6.00/per envelope	• On a single day that items are both paid and returned for insufficient funds, the first item fee, whether paid or returned.	\$20.00	Must have/use Treasury Direct	\$50.00
<b>Deposit Accounts</b>		• Each Additional Item	\$7.00	<b>Wire Transfers</b>	
See our Customer Service Representative for current rates and detailed information on our Deposit & Investment Accounts, or call 1-802-728-9611		• After the 3 <sup>rd</sup> day the account has had no activity and continues to be over- drawn, the "Continued Negative Balance Fee".	\$7.00	• Incoming-free if deposited to RNB account, otherwise	\$5.00
<b>Foreign Currency</b>	\$10.00 plus	<b>Photocopies</b>		• Outgoing	\$20.00
• Orders and Collections	External Bank Charges	• As priced per coin operated machine RNB photocopies unavailable		• Foreign	\$10.00 plus External Bank Charges
<b>Foreign Draft</b>	\$10.00 plus	<b>Research</b>	\$20.00/hr. \$10.00/Minimum		
• Bank of America	External Bank Charges	• Copies	\$1.00/ea.		
<b>IRS Tax Levy</b>	\$50.00/Levy				