

## THE ANTWERP EXCHANGE BANK

305 S MAIN ST, PO BOX 727  
ANTWERP, OH 45813  
PHONE: (419)258-5351  
FAX: (419)258-9371

10726 THIMLAR RD, PO BOX 256  
HARLAN, IN 46743  
PHONE: (260)657-1000  
FAX: (260)657-1515

[www.antwerpexchangebank.com](http://www.antwerpexchangebank.com)

ROUTING NUMBER: 041208735

102 N MAIN ST, PO BOX 589  
PAYNE, OH 45880  
PHONE: (419)263-2705  
FAX: (419)263-2848

### REGULAR CHECKING (NON INTEREST BEARING)

MINIMUM \$100 TO OPEN

- MAINTENANCE FEE: \$6.00 PER STATEMENT CYCLE/  
\$.10 per check after 25 (UNLESS MINIMUM DAILY BALANCE OF \$250,  
AVERAGE DAILY BALANCE OF \$1,000 IN SAVINGS OR AGE OF 60 OR  
OLDER)
- CHECKS ARE AT CUSTOMER COST
- IMAGE OF CHECKS FREE UPON REQUEST
- OVERDRAFT FEE OF \$33.00
- NON-SUFFICIENT FUND FEE OF \$33.00 per Presentment
- STOP PAY FEE OF \$25.00

### NEW ADVANTAGE CHECKING (NON INTEREST BEARING)

MINIMUM \$100 TO OPEN

- MAINTENANCE FEE FREE
- UNLIMITED CHECK WRITING
- FREE WALLET CHECKS FIRST ORDER ONLY  
DUPLICATE CHECKS FIRST ORDER \$2.00
- IMAGE CHECKS NOT AVAILABLE
- OVERDRAFT FEE OF \$33.00
- NON-SUFFICIENT FUND FEE OF \$33.00 per Presentment
- STOP PAY FEE OF \$25.00

### NOW CHECKING (INTEREST BEARING)

MINIMUM \$750 TO OPEN

- MAINTENANCE FEE: \$6.00 PER STATEMENT CYCLE  
(UNLESS MINIMUM DAILY BALANCE OF \$750 OR  
AVERAGE BALANCE OF \$1,500)
- UNLIMITED CHECK WRITING
- CHECKS ARE AT CUSTOMERS COST
- IMAGE OF CHECKS FREE UPON REQUEST
- OVERDRAFT FEE OF \$33.00
- NON-SUFFICIENT FUND FEE OF \$33.00 per Presentment
- STOP PAY FEE OF \$25.00

### SUPER NOW CHECKING (INTEREST BEARING)

MINIMUM \$2,500 TO OPEN

- MAINTENANCE FEE: \$6.00 PER STATEMENT CYCLE  
(UNLESS MINIMUM DAILY BALANCE OF \$2,500 OR  
AVERAGE BALANCE OF \$5,000)
- UNLIMITED CHECK WRITING
- CHECKS ARE AT CUSTOMERS COST
- IMAGE CHECKS FREE UPON REQUEST
- UNLIMITED ELECTRONIC TRANSACTIONS WITH  
MASTERCARD DEBIT CARD
- OVERDRAFT FEE OF \$33.00
- NON-SUFFICIENT FUND FEE OF \$33.00 per Presentment

- STOP PAY FEE OF \$25.00

### STATEMENT SAVINGS ACCOUNT\*

MINIMUM \$50 TO OPEN

- \$1.00 PER MONTH FEE IF BALANCE FALLS BELOW \$100.00

### GOLDEN INVESTMENT SAVINGS ACCOUNT\*

MINIMUM \$1,000 TO OPEN

- IF BALANCE FALLS BELOW \$1,000 – RATE DROPS TO  
REGULAR SAVINGS RATE AND FEES.

### PLATINUM INVESTMENT SAVINGS ACCOUNT\*

MINIMUM \$10,000 TO OPEN

- \$10.00 PER MONTH FEE IF BALANCE FALLS BELOW  
\$10,000.
- TIERED RATES – SEE CURRENT POSTED RATES

### CERTIFICATE OF DEPOSIT

- MINIMUM BALANCE TO OPEN \$500.00
- MINIMUM BALANCE FOR SPECIALS \$50,000
  - CERTIFICATES OVER \$5,000 ARE AVAILABLE FOR INTEREST  
TO BE PAID MONTHLY OR QUARTERLY

we're not just bankers . . .



Member  
FDIC

**we're neighbors**

**Antwerp, Ohio**  
**419-258-5351**  
305 S. Main St.  
Antwerp, OH 45813

**Payne, Ohio**  
**419-263-2705**  
102 N. Main Street,  
Payne, OH 45880

**Harlan, Indiana**  
**260-657-1000**  
10726 Thimlar Rd  
Harlan, IN 46743

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**FDIC**