Fee Schedule

ACH/ATM/Debit/Share Draft Account Fees

ATM Withdrawal/Transfer Fee

Block/Reissue Debit Card

International/Foreign Debit Transaction Fee

Official Check Replacement

Overdraft Transfer Fee

Overdraft Privilege/Insufficient Funds (ODP)

NSF

Return Deposit/Payment Item

Return Deposit/Payment Item (Account Owner Issued)

Stop Payment Fee

Other Service Fees

Account Activity Printout

Account Number Reassignment

Account Research/Reconciliation

Account Research/Reconciliation (management)

Check Copy Fee

Christmas Club Account Withdrawal Fee

Document Photo Copy Fee

Dormant Account Fee

Escheat Fee

Levy, Garnishment, Attorney Consulting

Money Orders

Mortgage Subordination or Modification Fee

Official Check Copy Fee

Reopen account w/in 90 days of Closing or Open

under New Account Number

Returned Mail Fee (no forwarding address)

Statement Copy Fee
Third Party Official Check

Wire Transfer Fee (Incoming)

Wire Transfer Fee (Outgoing-Domestic)

Safe Deposit Box Fees

3x5 5x5

3x10

10x10

Drilling of box/lock change

Key Copy

Current Fees

\$0.50/Transaction at non-designated

ATMs

\$10.00/Card

1.00% of Transaction Amount

\$ 5.00/Check

\$ 3.00/Transfer

\$29.00/Per Presentment

\$29.00/Per Presentment

\$10.00/Item

\$29.00/Item

\$29.00/Request

\$3.00/Printout

\$20.00/Account

\$20.00/Hour \$10.00 Minimum charge

\$30.00/Hour \$15.00 Minimum charge

\$ 3.00/Item

\$10.00/Withdrawal

\$0.25/Page

\$10.00/Quarter

No activity for 12 months & balance

under \$100.00

\$50.00

\$25.00/Document

\$2.00/Money Order

\$200.00

\$ 5.00/Item

\$15.00

\$ 5.00/Item

\$ 3.00/Statement

\$ 2.00/Check

\$5.00/Wire

\$15.00/Wire

\$15.00/Year

\$25.00/Year

\$30.00/Year

\$75.00/Year

\$200.00

\$20.00