

FEE SCHEDULE



FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

An overdraft fee of \$35.00 will be charged per item for covering overdrafts created by check or draft, in-person withdrawal, ATM withdrawal, or other electronic means.

Account Balancing Assistance (per hour) - 1 hour minimum	\$25.00
ATM Surcharge (Foreign Cards)	\$3.00
Charge Back (Returned Deposited Item)	\$10.00
Collection Items (plus actual expenses paid to others)	\$15.00
Counter Check	\$1.00
Daily Overdraft Charge (applied to account on the 5th consecutive business day of overdraft status)	\$2.00
Debit Card Replacement	\$10.00
Deposit Verification	\$10.00
Early Account Closing (checking, savings and money market within 6 months of opening)	\$25.00
Fax (each additional page)	\$1.00
Fax (first page)	\$3.00
Foreign Currency Exchange (plus exchange rate)	\$15.00
Foreign/International Check Exchange	\$35.00
Interim Statement	\$5.00
IRA Transfer	\$50.00
Night Deposit Lockable Bag	\$50.00
Notary Services (per signature)	\$5.00
Official Checks	\$6.00
Overdraft Paid Item Fee (Fee applies to each overdraft or returned item created by any of the following: check, in-person withdrawal, or electronic debit means) Max amount \$175 per day	\$35.00
Overdraft Return Item Fee (Fee applies to each overdraft or returned item created by any of the following: check, in-person withdrawal, or electronic debit means) Max amount \$175 per day	\$35.00
Paper Statement Fee	\$5.00
Research (per hour) - 1 hour minimum	\$25.00
Research Check and Deposit Copies	\$5.00
Research Statement Copies	\$5.00
Return Mail Maintenance	\$5.00
Safe Deposit Box - 10 x 10 (Subject to Availability)	\$105.00
Safe Deposit Box - 11 x 10 (Subject to Availability)	\$55.00
Safe Deposit Box - 2 x 5 (Subject to Availability)	\$32.00
Safe Deposit Box - 3 x 10 (Subject to Availability)	\$60.00
Safe Deposit Box - 3 x 5 (Subject to Availability)	\$35.00
Safe Deposit Box - 3 x 6 (Subject to Availability)	\$35.00
Safe Deposit Box - 4 x 13 (Subject to Availability)	\$70.00
Safe Deposit Box - 5 x 10 (Subject to Availability)	\$70.00
Safe Deposit Box - 5 x 5 (Subject to Availability)	\$40.00
Safe Deposit Box - 5 x 5 x 14 (Subject to Availability)	\$40.00
Safe Deposit Box - 5 x 5 x 24 (Subject to Availability)	\$45.00
Safe Deposit Box - 5 x 6 (Subject to Availability)	\$60.00
Safe Deposit Box Drilling	\$250.00
Safe Deposit Box Replacement Key (per occurrence)	\$50.00
Stop Payment	\$35.00
Tax Levy/ Garnishment Processing	\$100.00
Wire Transfers - Domestic Online Outgoing Wire	\$10.00



Wire Transfers-Domestic Incoming	\$15.00
Wire Transfers-Domestic Outgoing	\$20.00
Wire Transfers-International Incoming	\$25.00
Wire Transfers-International Outgoing	\$50.00

