

Fees and Charges Reference Guide

Effective 4.30.24

Schedule of Charges

*NSF Per Presentment (Paid or Returned).....	\$36.00
Limit of 10 Per Day	
Stop Payment	\$36.00
Overdraft Automatic Transfer (Per Occurrence)	\$10.00
Expedited Debit Card	minimum \$45.00
Replacement Debit Card (Per Year, 1st Replacement Free)	\$5.00
Foreign ATM Withdrawal and Inquiry	\$2.50
Closed Account Within 180 Days of Opening	\$25.00
Escheatment Fee	\$20.00
Levy/Garnish/Tax	\$100.00
Account Research (Per Hour)	\$25.00
Research Copy (Each)	\$1.00
Check Image Copy (Each)	\$3.00
Check Copies (Number Sequence)	\$5.00
Interim Snapshot Statement.....	\$5.00
Interim Snapshot Statement with Checks	\$6.00
Photo Copy (Each)	\$1.00
Official Check (Each)	\$8.00
Money Order (Each).....	\$6.00
Returned Mail (Monthly, First 90 Days).....	\$10.00
Counter Check Production	\$5.00 for 4 checks
Checks	varies

*Applies to overdraft created by check, in person withdrawal, ATM withdrawal, or other electronic means.

Wire Transfers, Collection Items and Foreign Exchange

Incoming/Outgoing Domestic Wire Transfer	\$20.00
Incoming Foreign Wire Transfer	\$20.00
Outgoing Foreign Wire Transfer	\$40.00
Collection Item (Incoming/Outgoing).....	\$20.00
Foreign Exchange	varies

Business Services

Night Deposit Bags (Per 100	\$21.00
Zipper Bag (Additional Bag	\$3.00
First Bag Free	
Locked Bag	\$35.00
Business Bill Pay Monthly Service Charge	\$5.00
\$.50 Per Bill After 10	
Remote Deposit Monthly Service Charge	\$60.00
ACH Monthly Service Charge	\$25.00
Originated ACH Transaction.....	\$0.15
Merchant Service Charges	varies

Safe Deposit Box

2 x 5	\$25.00
3 x 5	\$30.00
4 x 5	\$40.00
5 x 5	\$50.00
3 x 10	\$55.00
4 x 10	\$60.00
5 x 10	\$75.00
10 x 10	\$110.00
5 x 15	\$125.00
10 x 15	\$150.00
Late Payment Fee	\$10.00
Lost Key	\$25.00
Drilling.....	\$150.00
Expedited Service Additional	\$100.00

Non-Customer Service Charges

ATM.....	\$4.00
Notary	\$5.00
Cash Exchange.....	5% of transaction