

# Fees and Charges Reference Guide

Effective 4.30.24

## Schedule of Charges

*NSF Per Presentment (Paid or Returned).....	\$36.00
Limit of 6 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



MEMBER FDIC