



Miscellaneous Fee Schedule

GENERAL FEES

Account Closure Fee (Accounts open less than 90 days)	\$25.00
Account Closure Fee (Accounts closed for charge off status)	\$33.00
Account Reconciliation/Research (one hour minimum)	\$30.00/hour
Account Statement Printout	\$3.00
ATM/Debit Card:	
Card Replacement	\$5.00
Foreign ATM Fee	\$1.50
Collection Fee	\$15.00
Collection Item—Foreign	\$25.00
Check Printing	Varies
Checks—Temporary	\$2.00/8 checks
Currency/Coin Orders:	
Coin Order	\$0.10/roll
Currency	\$0.20/strap
Dormant Account Fee	\$5.00/month
Fax Fee	\$3.00/page
Foreign Currency Order	\$15.00
Garnishment/Levy	\$50.00
Inactivity Fee (Balance in account less than \$300, with no activity for 3 statement cycles)	\$4.00/month
Item Reject Fee	\$5.00/item
Multiple Mailing Fee	\$5.00/month
Returned Mail/Bad Address	\$5.00/month
Returned Deposited Items	\$5.00
Safe Deposit Box Drill Fee	\$150.00 min.
Safe Deposit Box—Lost Key	\$25.00
Stop Payment	\$33.00

INSUFFICIENT FUNDS

Continuous Negative Balance Fee	\$33.00
Beginning on the 5th consecutive business day overdrawn and continues every 5th business day.	
Insufficient Funds:	
First Item	\$19.00
2nd and 3rd Item	\$29.00
4 items and above	\$37.00
The NSF fee will be based up the total number of NSF items returned or paid during the most recent 12 months of account history	
Overdraft Sweep Fee (Per Occurrence)	\$10.00

NEGOTIABLE INSTRUMENTS

(Bank Customers Only)	
Cashier's Check	\$ 5.00
Money Order	\$ 2.00

WIRE FEES

(Bank Customers Only)	
Domestic Incoming	\$10.00
Domestic Outgoing	\$25.00
International Incoming	\$20.00
International Outgoing	\$50.00

VERIFICATIONS & CONFIRMATIONS

Audit Confirmations	\$25.00/request
Credit Confirmations	\$25.00/request
Verification of Deposit	\$25.00/request