

Miscellaneous Fee Schedule



Account Fees	
Closure Fee (open <90 days)	\$25.00
Closure for charge off	\$33.00
Reconciliation/Research	\$30.00/hr
Statement Printout	\$5.00
Dormant Account	\$5.00/mo
Inactivity Fee (Balance below \$300, with no activity for 3 statement cycles)	\$4.00/mo

Transaction Fees	
ATM/Debit Card Replacement	\$5.00
Foreign ATM Fee	\$1.50
Collection Fee	\$15.00
Collection Item-Foreign	\$25.00
Currency & Coin Order	\$0.20 strap \$0.10 roll
Fax Fee	\$3.00/pg
Foreign Currency Order	\$15.00
Garnishment/Levy	\$50.00
Item Reject Fee	\$5.00/item
Multiple Mailing Fee	\$5.00/mo
Bad Address Fee	\$5.00/mo
Returned Deposited Items	\$5.00
Safe Deposit Box Drill Fee	\$150.00 minimum
Safe Deposit Box – Lost Key	\$25.00
Stop Payment	\$33.00

Negotiable Instruments	
Cashier's Check	\$5.00
Money Order	\$2.00
Personal Checks	Varies
Temporary Personal Checks	\$2.00/8

Wire Fees	
Domestic Incoming	\$10.00
Domestic Outgoing	\$30.00
International Incoming	\$20.00
International Outgoing	\$50.00

Verifications & Confirmations	
Audit Confirmations	\$25.00
Credit Confirmations	\$25.00
Verification of Deposit	\$25.00

Insufficient Funds	
Continuous Negative Balance Fee, every 5 days	\$33.00
Insufficient Funds, 1 st Item	\$19.00
2 nd and 3 rd Item	\$29.00
4 items and above	\$37.00
Overdraft Sweep Fee	\$10.00

*A fee may be charged, when permitted by law, for each transaction presented for payment when your ledger balance is less than the amount we need to pay your item. Items that are returned unpaid may be re-presented for payment multiple times, which could result in you being charged multiple fees. The NSF Fee is based on the total number of NSF items paid or returned in the most recent 12 months. The continuous negative balance fee applies beginning on the 5th consecutive business day overdrawn.