

Fee Schedule

Effective 07-01-2019



Services, Features, and Charges

Account Activity Printout <i>(per page)</i>	\$1.00	Official Bank Check:	Discretionary Deposit Fee <i>(Per Item)</i>	\$30.00
Account Balancing Assistance:		Customer		
First Hour	\$20.00	Non-Customer <i>(Payee of On-Us Check)</i>	Nonsufficient Funds "NSF" Item <i>(Per Item)</i>	\$30.00
Each Additional Hour	\$30.00	Cashier Check:	Return Deposit Fee <i>(Per Item)</i>	\$5.00
Account Research:		Customer		
First Hour	\$20.00	Non-Customer <i>(Payee of On-Us Check)</i>	Stop Payment Fee <i>(Per Item)</i>	\$30.00
Each Additional Hour	\$30.00	Money Orders <i>(Customers Only)</i>	Temporary Checks <i>(12 Checks)</i>	\$2.00
Research Copy <i>(per page)</i>	\$2.00	Domestic Collections <i>(Per Item)</i>	Dormant Account Fee:	
Night Deposit Zip Bag	\$5.00	International Collections <i>(Per Item)</i>	Checking Account <i>(Per Month)</i>	\$5.00*
Night Deposit Lock Bag	\$20.00	Levy/Garnishment	Savings Account <i>(Per Quarter)</i>	\$5.00*
Debit Card Replacement	\$5.00	Fax	Notary Public <i>(Non-Customer)</i>	\$5.00
ATM Withdrawal Limit <i>(24 Hours)</i>	\$600.00	Photocopy <i>(Per Copy)</i>	Check Printing-Price Determined By Style Ordered	
ATM Withdrawal Limit <i>(3 Days)</i>	\$1,500.00	Closing Savings Account Within 90 Days Of Account Opening <i>(Savings Only)</i>		
ATM Fee From ATM That We Do Not Operate <i>(Up To)</i>	\$2.00			

* An account is Dormant if, for one year, you have made no withdrawals or deposits to the account; we have received no communication from you about any of your accounts; or your account statements are returned for an

Wire Transfer Services

ACH Origination Schedule

Safe Deposit Boxes

Domestic (Outgoing)	\$20.00	Software Licensing Fee/Startup	\$25.00	5 x 10 <i>(Per Year)</i>	\$45.00
Domestic (Incoming)	\$15.00	Per Transaction/File	\$5.00	10 x 10 <i>(Per Year)</i>	\$85.00
International (Outgoing)	\$45.00	Per Transaction/Originated	\$0.05	Drill Fee	\$150.00
International (Incoming)	\$25.00	Return Items	\$5.00	Lost Key	\$10.00
		Notification of Change	\$5.00	Key Deposit At Account Opening <i>(Per Key)</i>	\$5.00
		RSA Token Replacement	\$100.00	Late Payment Fee	\$10.00