

Fee Schedule

The following fees may be assessed against your account and the following transaction limitations, if any, apply to your account.

Account Reconciliation	\$ 25.00 per hour
Account Research	\$ 25.00 per hour
Account Closure Fee	\$ 20.00 within 6 months of opening
ACH Setup & Fee	See ACH Specialist
Amortization Schedule	\$ 5.00
ATM Transaction Fee: Non-Network	\$ 2.00
Instant Cash & Check Card Replacement	\$ 5.00 per card
Bank Bags: Lock	\$ 20.00 per bag
Bank Bags: Zipper	\$ 5.00 per bag
Cashier's Check: Customer	\$ 5.00
Cashier's Check: Non-Customer	\$ 10.00
Check Cashing: Non-Customer	3%, \$15.00 minimum
Coin Counting: Non-Customer	5% of total
Collection Fee	\$ 25.00 per item
Counter Check	\$ 1.00 each
Dormant Account Fee: Savings	\$ 3.00 per quarter
Dormant Account Fee: Checking	\$ 5.00 per month
Fax Fee	\$ 2.00
Foreign Collection	\$ 25.00
Garnishments, Attachments & Levies	\$ 75.00
IRA Closing Fee	\$ 25.00
Money Orders: Customer	\$ 4.00 each
Money Orders: Non-Customer	\$ 6.00 each
Night Depository Key	\$ 4.00 each
Night Depository Key Replacement	\$ 20.00
Non-Sufficient Funds Continuous	\$ 5.00 per day/3 day grace
Non-Sufficient Funds Items	\$ 28.00 each
**Non-Sufficient Funds Continuous	\$ 33.00 each
**Overdraft Chekcing Protection	\$ 5.00 per transfer
Overdraft Checking Protection	\$ 3.00 per transfer
Photocopies: Non-Customer	\$.10 per page
Return Item Charge	\$ 5.00
Return Mail Fee Forwarding	\$ 3.00
Return Mail Fee Undeliverable	\$ 5.00
Safe Deposit Box Key Deposit	\$ 20.00
Safe Deposit Box Drill Charge	\$150.00
Safe Deposit Box Lost Key Fee	\$ 20.00 each
Safe Deposit Box Late Payment	\$ 10.00 per stmt
Special Statement Cut	\$ 10.00 per stmt
Statement Copy	\$ 3.00
Stop Payment	\$ 25.00 per/item
Traveler's Checks	\$ 1.00 per/\$100.00
Traveler's Checks for Two	\$ 2.00 per/\$100.00
Wire Transfers In/Out	\$ 15.00
Wire Transfers Foreign In/Out	\$ 35.00
Online Banking	No Charge
Medallion Signature Guarantee	No Charge
Tele-Bank	No Charge
Notary Fee	No Charge
Bill Pay	No Charge

** Applies to Free Checking Accountholders