

# ► Fee Schedule

## Effective 12/15/2022

### Cards

ATM or Debit Card Replacement	\$ 15.00*
ATM Card Annual Fee	\$ 10.00*
Debit Card Usage (Free Checking Only) (Less than 5 transactions per stmt cycle/per account)	\$ 2.00*

### Safe Deposit Box

Annual Lease	
► 3 x 5	\$ 28.00
► 5 x 5	\$ 38.00
► 3 x 10	\$ 50.00
► 5 x 10	\$ 70.00
► 10 x 10	\$ 125.00
Lost Key Replacement	\$ 25.00
Box Drilling	Cost + \$25.00

A deposit account is required for box rental.  
Rent is automatically deducted from deposit account annually.  
Safe deposit box contents are NOT insured by the FDIC.

### Statements & Research

Account Balancing or Research (per hour, \$15 minimum)	\$ 30.00*
Duplicate Statement - Third Party (per statement)	\$ 3.00*
Duplicate Statement (per statement)	\$ 1.00*
Undeliverable Mail (per occurrence, after first month)	\$ 10.00*
Paper Statement Fee (per month) (Simple Cash Back and Interest Rewards)	\$ 3.00*
Check Images with Paper Statements (per month)(Free Checking)	\$ 5.00*

### Wire Transfers

Domestic/Foreign - Incoming	\$ 20.00*
Domestic - Outgoing	\$ 30.00*
Foreign - Outgoing	\$ 50.00*

### Overdrafts and NSF

#### Non-Sufficient Funds (NSF)

- NSF Returned Item (per presentment) \$ 25.00
- Paid Overdraft Item (per presentment) \$ 35.00

NSF Bill Pay (per presentment)	\$ 45.00
Overdraft Balance Transfer (per occurrence)	\$ 10.00*

Each time an 'item' posts, causing an account to go to a negative status, it may be subject to a **PAID or RETURNED PRESENTED ITEM FEE**, even if it is a re-presentment of a previous item. An item may be presented multiple times by the payee, and we may charge a fee each time an item is presented, regardless of the number of times presented. Non-sufficient funds may be created by check, in person withdrawal, ATM withdrawal, or other electronic means.

### Other Charges

Account Closure (within 90 days of opening)	\$ 25.00
Account Re-opening	\$ 25.00
ACH Transfer - Bank Initiated	
► Set-up Fee	\$ 10.00*
► Modification Fee	\$ 5.00*
► Recurring Fee	\$ 2.00*
Cashiers Check	\$ 7.00
Check Cashing (if account balance <\$100)	\$ 10.00
Check Printing	Prices Vary
Counter Checks (per check)	\$ 1.00
Deposit Bag (locked + 2 keys)	\$ 25.00
Deposit Bag (zipped)	\$ 5.00
Dormant Account (per month, if no activity within 12 months)	\$ 10.00*
Foreign Currency Order	\$ 5.00
Garnishment/Tax Levy	\$ 75.00
IRA Transfer Fee	\$ 50.00
ID TheftSmart - Restoration (per month)	\$ 3.00
ID TheftSmart - Credit Monitoring (per month)	\$ 6.00
Returned Deposit Item	\$ 6.00*
Stop Payment (including Bill Pay)	\$ 30.00*

\*Fees subject to State and Local Option Sales Tax

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