



# FEE SCHEDULE

Effective November 4, 2022

## **FREE** Free ATMs Nationwide, e-Statements, Mobile Deposit, Online Banking, Online Bill Payment, Text Banking, Telephone Banking

\$25.00	Account Research/Checkbook Balancing/Reconciliation per hour
\$20.00	Account Verification/Confirmation
\$5.00	MasterCard Debit Card Replacement
\$25.00	MasterCard Debit Card Rush Fee
\$150.00	Court Order/Garnishment/Levy
\$5.00	Dual Statement Mailing Request (per month)
\$20.00	Early Account Termination (less than 90 days)
\$50.00	Escheat Fee
\$15.00	Excess Transaction Fee (per transaction from any Money Market or Savings)*
\$20.00 + costs	Foreign Collection Items/Foreign Currency**
\$10.00	Inactivity Fee (dormant fee; per month) <i>Checking &gt; 12 months. Savings/Money Market &gt;24 months</i>
\$50.00	IRA Transfer Out Fee (per plan/per transaction)
\$10.00	Official Check/Treasurer's Check
\$35.00	Overdraft Fee (per item)/Insufficient Funds Charge (per item) /Uncollected Funds Charge (per item)
\$10.00	Overdraft Sweep Transfer (includes transfers from line of credit, checking, savings, and money markets) (per transfer)
\$15.00	Returned Deposited Item (ACH, Mobile Deposit or Check) (per item)
\$5.00	Statement Reprint/Interim Statement
\$25.00	Stop Payment (per item)

### **WIRES**

\$15.00	Incoming Domestic or International Wire
\$30.00	Outgoing Domestic Wire
\$50.00	Outgoing International Wire

### **SAFE DEPOSIT BOX FEES**

\$25.00	Safe Deposit Box Inventory per hour
\$25.00 + costs	Safe Deposit Box Drilling
\$10.00	Safe Deposit Box Key Replacement
\$10.00	Safe Deposit Box Late Fee

### **SAFE DEPOSIT BOX RENTAL FEES**

\$15.00	Box Sizes: 2X3, 2X5, 2X10, 3X5
\$30.00	Box Sizes: 3x10, 4x5, 5x5
\$45.00	Box Sizes: 5x10, 10x10, 15x10,

\*You may make no more than six withdrawals or transfers from your account per statement cycle. This includes automatic, internet, or telephone transfers, checks, drafts, debit card or other similar transactions. Transactions of this type in excess of six will result in a fee per transaction. Exceeding the transaction limit on a regular basis could cause the account to be changed or closed.

\*\*Costs include fees incurred from the bank of collection

