



Fee Schedule

Stop Payment	.....	\$ 35.00	
Overdraft Fee *	.....	\$ 35.00	
Returned Item Fee	.....	\$ 35.00	
Deposited Item Returned	.....	\$ 5.00	
Sweep Transfer	.....	\$ 2.00	
<i>(Formerly Overdraft Protection Transfer Fee)</i>			
<i>(Cash Management Transfer Charge)</i>			
Early Account Closing (within 6 months)	.....	\$ 25.00	
Dormant Account	.....	\$ 15.00	
<i>(Assessed monthly if there is no activity for 18 months)</i>			
Research Services (minimum 1 hour)	.....	\$ 25.00	per hour
Item/Statement Photocopy	.....	\$ 5.00	
Foreign Item Fee in US Dollars	.....	\$ 5.00	(effective May 15)
Counter Checks	.....	\$ 0.50	each
Wire Transfer			
<i>Incoming</i>			
Domestic	.....	\$ 15.00	
International	.....	\$ 30.00	
<i>Outgoing</i>			
Domestic	.....	\$ 25.00	
International	.....	\$ 45.00	
Official Check	.....	\$ 5.00	
Official Check (Non-Client)	.....	\$ 10.00	
Copies (after 5th page)	.....	\$ 1.00	each page
IRS Levy, State Levy, or writ of garnishment	.....	\$ 100.00	
Collection Item	.....	\$ 65.00	
Debit Card Replacement	.....	\$ 5.00	
Notary Fee (Non-Client)	.....	\$ 10.00	
Duplicate Statement	.....	\$ 2.00	
Telephone Transfer by Employee	.....	\$ 3.00	
Return Mail Fee	.....	\$ 5.00	
Safe Deposit Box Drilling	.....	\$ 125.00	
Safe Deposit Box Late Fee	.....	\$ 10.00	
Safe Deposit Box Lost Key	.....	\$ 90.00	
Safe Deposit Box Rates			
3 x 10	.....	\$ 65.00	
5 x 10	.....	\$ 80.00	
10 x 10	.....	\$ 100.00	

Effective Date: October 5, 2020

* Fee applies to overdrafts created by check, in -person withdrawal, Automated Teller Machine(ATM) withdrawal, or other electronic means, as applicable.