



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>		
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: March 28, 2017

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