



SCHEDULE OF FEES

Effective: 5/15/2024

Account Closing Fee (When closing account within 90 days of opening)	\$35.00
ATM/Debit Card Replacement	\$10.00 per card
Check Cashing (non-customers)	\$10.00
Check Orders, Deposit Tickets & Endorsement Stamps	Varies with order
Coin Redemption (non-customers)	
Below \$50	\$2.00
Equal to or greater than \$50	\$5.00
Continuous Overdraft/Overdrawn Account	\$10.00
Every three (3) business days beginning from the first day overdrawn	
Dormant Account (No generated transactions per account for 365 days)	\$5.00 per month
Faxes (local)	\$2.00 per fax up to 5 pages
Foreign Currency Services	\$10.00
Garnishment/Levy	\$100.00 per occurrence
Money Orders	\$5.00 per check
Night Deposit Bags - Standard Size	\$7.00 per bag
Night Deposit Bags - Large Zipper Size	\$35.00 per bag
Notary Services (non-customers)	\$5.00
Official Checks	\$7.00 per check
Overdraft Protection Fee	\$10.00 per transfer
Overdrafts/Return Items (NSF)	\$35.00 per item
Overdrafts/return items may be created by writing a check, an ACH, in-person withdrawal, bank fee or other electronic means.	
Photocopies	\$0.25 per copy
Photocopies of Imaged Checks	\$1.00 per copy
Photocopies of Bill Pay Check	\$18.00 per copy
Research	\$75.00 per hour, 1 hour minimum
Safe Deposit Boxes	Varies with size
Key Replacement	\$65.00 per key
Drilling	\$200.00 per box
Statement Reprint	\$3.00 per statement
Statement with Images of Cleared Checks	
Paper	\$5.00 per month
eStatement	Free
Stop Payment Fee (includes In Branch, Phone, Online & Bill Pay Requests)	\$30.00
Telephone Transfers	\$1.00 per transfer
Undeliverable Statement	\$5.00 per statement
Wire Transfers	
Domestic Outgoing	\$30.00 per wire
Foreign Outgoing	\$45.00 per wire
Incoming Wire	\$10.00 per wire
Repetitive Wire Setup	\$15.00 per template
Repetitive Wire - Domestic	\$20.00 per wire
Repetitive Wire - Foreign	\$35.00 per wire
Wire Notification Service	\$10.00 per month
Photocopy of Wire Confirmation	\$5.00 per wire