



FEE SCHEDULE

FEES AND CHARGES. The following fees and charges may be assessed against your account:

ATM / DEBIT CARD RELATED FEES

Duplicate/Multiple Debit Card	\$	25.00
Replacement of Lost/Misplaced ATM Cards	\$	25.00
Temporary Replacement Debit Card	\$	10.00
Foreign ATM Fee (Non MoneyPass Location)	\$	1.50

OVERDRAFT FEES

Overdraft Fee (Each Debit or Check Paid)	\$	35.00
NSF Fee Paid/Returned Item Fee	\$	35.00

WIRE FEES

Incoming Wire	\$	15.00
Outgoing - Domestic	\$	25.00
Outgoing - International	\$	50.00
Returned Wire Fee	\$	50.00

SAFE DEPOSIT BOX RELATED FEES

Key Replacement Fee	\$	15.00
Box Drilling Fee	\$	150.00
Box Late Payment Fee (30 Days)	\$	10.00
Box Inventory Fee Per Hour (Minimum Fee \$20.00)	\$	40.00

OTHER FEES

Account Balancing Assistance Per Hour (Minimum Fee \$20.00)	\$	40.00
Account Research Per Hour (Minimum Fee \$20.00)	\$	40.00
Automatic Transfer of Funds Fee - Per Attempt OD Protection	\$	10.00
Cashiers Check	\$	20.00
CD File Storage Service (Consumer Per Year)	\$	4.95
Collection Item Fee	\$	35.00
Counter Check	\$	2.00
Electronic Banking Fee	\$	5.00
Fax Per Page Incoming / Outgoing	\$	1.00
Indemnity Bond	\$	10.00
Levies/Garnishment / Writ Processing	\$	175.00
Bank Bag - Locking	\$	20.00
Bank Bag - Zipper	\$	5.00
Notary Seal - 1st Signature	\$	5.00
Notary Seal - Each Additional Signature	\$	2.00
Multiple Paper Statement Fee (Optional Service - Per Statement)	\$	3.00
Statement Reprint with Images (Per Statement)	\$	10.00
Statement Reprint without Images (Per Statement)	\$	5.00
Photocopies	\$	0.25
Returned Deposited Item Fee (Per Item)	\$	12.00
Returned Mail (Per Item)	\$	1.00
Signature Guarantee (Per Stamp)	\$	15.00
Stop Payment Fee (Per Item)	\$	35.00

Effective 8.1.2025