

Account Fee Schedule as of Sept 16, 2017

Account Fees		
Chargeback		\$8.00
Stop Pay (per item)		\$25.00
Special Statement	\$10.00 personal	\$15.00 non-personal
Check Copies		\$3.00
Research/Acct Reconcilment		\$25.00 (per hour- 1 hr min)
Money Orders		\$5.00
Cashiers Checks		\$10.00
Garnishments/Levies		\$35.00
Account Closed w/in 90 days		\$25.00
Escheatement Fee		\$35.00
Collection Items		\$25.00 + correspondent bank fees
Dormant Fee*		\$5.00
Telephone Transfers		\$2.00
Returned and Paid Item Fees		
Returned Item Fee (per item)	(NSF) or Non-Sufficient Funds	\$20.00 ^
Paid Item Fee (per item)	(OD) or Overdraft	\$20.00 ^
Paid Item Fee(per item)	(OD) or Overdraft	\$5.00 items \$15.00 and under
Max Daily Returned/Paid Item Fees		\$90.00
<p>Non-Sufficient Funds Return Item Fee: For each item returned, we charge a Fee when you make a transaction for an amount that is more than the current balance in your checking account.</p> <p>An Overdraft is charged when you make a transaction that is more than the current balance in your checking account and we pay the transaction. Transactions generally include writing a check or other transaction using your checking account number, online payments, ACH recurring debit card transactions. We do not authorize and pay overdrafts for everyday debit card transactions or ATM transactions unless you ask us to.</p>		
Domestic Wire Transfer		
Outgoing		\$28.00
Incoming		\$10.00
Foreign Wire Transfer		
Outgoing		\$65.00
Incoming		\$30.00
Debit Card		
Original Issuance		N/C
Replacement		\$5.00
Electronic Banking Fees		
Bill Pay Stop Pay		\$25.00
Bill Pay NSF		\$30.00
P2P/ External Transfer		\$5.00
Additional Misc Items:		
Night Depository Bag		\$25.00
Returned Mail Fee		\$5.00 per month not corrected
Overdraft Protection from another account		\$15.00 per transfer (daily)
Counter Checks		\$5.00 up to 5 at a time

* (no activity for 1 year; per statement cycle fee until activated)

^ Increased fee