

Fee Schedule

This schedule was last updated on June 6, 2024.

Checking & Money Market Accounts

Copy of check/draft.....	5.00
Maintenance service	10.00 *
Overdraft protection transfer (per transfer)	5.00 ***
Premium overdraft/Insufficient funds charge (per item).....	30.00 **
Stop Payment (per item or range of items).....	28.00

ATM and Card Fees

ATM empty envelope.....	\$ 50.00
ATM/Debit Replacement Card.....	6.00
ATM withdrawal foreign transaction is 1% of transaction amount plus a currency conversion fee	

Other Fees

Early Account closure (closed within 90 days).....	\$ 20.00
Account History print out.....	5.00
Account reconciliation (per hour - 1 hour minimum).....	30.00
Statement copy.....	6.00
Cashier's check (1 free per day - after).....	3.00
Voided Cashier's check	11.00
Dormant account (after one year, annually).....	60.00
Foreign check - Canadian.....	25.00
Foreign check - all others	40.00
Garnishment and levies.....	35.00
Account Inactivity (after one year, monthly)	5.00
Account research (per hour - 1 hour minimum)	30.00
Money Order.....	4.00
Pay by phone payments.....	10.00
Returned statement (Incorrect address).....	5.00
Safe deposit box, size and market	varies
Safe deposit box drilling fee (market minimum)	225.00
Safe deposit box key replacement.....	50.00
Safe deposit box late fee.....	20.00
Safe deposit box access card	15.00
Visa® Gift Cards.....	3.00
Visa® TravelMoney Cards.....	5.00
Wire transfer - Incoming Domestic/Foreign.....	10.00
Wire transfer - Outgoing Domestic.....	20.00
Wire transfer - Outgoing Foreign.....	75.00
Wire transfer - Trace.....	35.00
Check printing	varies ****

* Fee applies when money market account falls below minimum balance during the month.

** Fee applies when overdraft is created by check, in-person withdrawal, ATM withdrawal, or other electronic means. Opt-in for overdraft service may be required. This fee will appear on your statement as "Premium OD fee." See Account Agreement for details.

*** Overdraft protection transfer fee may be charged when you have authorized us to automatically transfer funds into an overdrawn account. This fee is withdrawn from your account in addition to the transferred amount. This fee will appear on your statement as "OD protection tran fee."

**** Check printing fee will appear on your statement as "External Withdrawal-Deluxe Check"



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