

# Fee Schedule

This schedule was last updated on July 3, 2023.

## Checking & Money Market Accounts

Copy of check/draft.....	5.00
Maintenance service.....	10.00 <sup>1</sup>
Overdraft protection transfer.....	5.00 <sup>2</sup>
Returned check, paid overdraft, premium overdraft (per item).....	30.00 <sup>2</sup>
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
Intl. ATM/Debit is 1% of transaction amount plus a currency conversion fee	

## Other Fees

Account closing fee (closed within 90 days).....	\$ 20.00
Account reconciliation (per hour - 1 hour minimum).....	30.00
Account research (per hour - 1 hour minimum).....	30.00
Copy of statement.....	6.00
Cashier's check (1 free per day - after).....	3.00
Cashier's check, voided.....	11.00
Check printing.....	varies
Deposited item returned.....	30.00
Deposited foreign item returned.....	50.00
Dormant account (after one year, annually).....	60.00
Foreign check - Canadian.....	25.00
Foreign check - all others.....	40.00
Garnishment and levies.....	35.00
History print out.....	5.00
Inactive account (after one year, monthly).....	5.00
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).....	150.00
Safe deposit box key replacement.....	21.00
Safe deposit box late fee.....	16.00
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

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

2 - 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. You may be charged a fee each time a transaction is submitted for payment, even if the same transaction is submitted for payment multiple times. See Account Agreement for details.



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