



## SCHEDULE OF FEES

### General Account Fees\*\*

<b>Electronic Banking</b>	
ATM/Debit Card Replacement	\$5.00
ATM/Debit Card Expedited Replacement Fee	\$50.00
ATM cash withdrawal at ATMs we do not own or operate	\$.50
<b>Chargeback Item</b>	\$5.00
<b>Cashier's Checks</b>	\$5.00
<b>Safe Deposit Box</b> ( <i>rates, sizes, and availability vary by branch</i> )	
Lost key	\$75.00 Minimum
Drilling Box	\$175.00 Minimum
<b>Dormant Account Fee</b>	
A Checking account is dormant if for two years you have initiated no activity on the account.	\$5.00 Per Month <i>(Not to exceed \$60.00)</i>
A Savings account is dormant if for five years you have initiated no activity on the account.	\$5.00 Per Month <i>(Not to exceed \$60.00)</i>
<b>Overdraft Fee (Per Item)</b>	
An overdraft fee may be imposed for transactions made by any of the following means: check, in-person withdrawal or other electronics means, as applicable.	\$32.00
<b>Returned Item Fee (Per Return)</b>	
A Returned Item fee may be imposed for transactions made by any of the following means: check or other electronics means, as applicable.	\$32.00
<b>Overdraft Avoidance Sweep</b>	\$5.00
<b>Counter Checks</b> ( <i>First Sheet of 4 Checks Free</i> )	\$5.00
<b>Counter Deposit Slips</b> ( <i>First Slip Free</i> )	\$5.00
<b>Account Research</b>	
Per Hour	\$25.00
Per Item Copy	\$.50
<b>Interim Statements</b>	\$3.00
<b>Account Transaction History</b>	\$3.00
<b>Statement Reproduction</b>	\$5.00
<b>Customer Transaction Copy</b>	\$5.00
<b>Stop Payments</b> ( <i>Each</i> )	\$30.00
<b>Collection Services</b> ( <i>Incoming and Outgoing</i> )	0.125% Of Amount
Minimum charge of \$2.50, Maximum charge of \$15.00	
<b>Wire Transfers</b>	
Outgoing Domestic	\$20.00
Outgoing Foreign	\$50.00
<b>Garnishments</b>	10% of Amount paid to Court
Minimum charge of \$50.00, Maximum charge of \$100.00	
<b>Medallion Stamp (Per Item)</b>	\$50.00

\*\*Fees are subject to change.