



## SCHEDULE OF FEES

### General Account Fees\*\*

<b>Electronic Banking</b>	
Debit Card Replacement	\$5.00
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 one year 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</b>	
An Overdraft Fee may be imposed for transactions made by check, in-person withdrawal or other electronic means, as applicable. Overdraft Fees apply to <i>paid</i> items.	\$32.00
<b>Returned Item Fee</b> <i>(Each Time Item is Presented or Represented)</i>	
A Returned Item Fee may be imposed for transactions made by check or other electronic means, as applicable. The fee may be charged each time the item is presented, even if presented more than once. Returned Item Fees, also known as Nonsufficient Funds or NSF Fees, apply to items returned <i>unpaid</i> .	\$32.00
<b>Overdraft Avoidance Sweep</b>	\$5.00
<b>Counter Checks</b> <i>(First Sheet of 4 Checks 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>(Domestic Collections, Incoming and Outgoing)</i>	0.125% Of Amount
Minimum charge of \$5.00, Maximum charge of \$25.00	
<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</b> <i>(Per Item)</i>	\$50.00

**\*\* Fees are subject to change upon 30 days' advance notice.**