

FEE SCHEDULE NOTICE

Effective May 12, 2022

Fees Assessed in Connection with an Acc	ount:	ATM/Debit Card:	
Account Activity Printout	\$2.00	Replacement ATM/Debit Card	\$5.00/10.00
Account Reconciliation (per hour/minimum)	\$30/\$25	Official Checks Issued:	
Check Printing	Varies	Bank Check	\$5.00
Close Savings Account within 6 Months of Opening	\$10.00	Other Fees:	
Copy of Paid Check or Other Document	\$5.00	ACH Transfer, per Transaction	\$2.00
Counter Check (encoded/non-encoded)	\$.50	Amortization Schedule	\$10.00
Deposit Item(s) Returned (per item)	\$10.00	Coin/Currency (per roll/strap)	\$.10/.50
Foreign Check Collection	\$7.00	Court Order/Garnishment/ Tax Levy	\$50.00
Negative Balance (every 5 business days)	\$5.00	Endorsement Stamp	Varies
Non-Customer On-us Check Cashing	\$5.00	Fax (incoming/outgoing, per page)	\$1.00
NSF Paid Fee/NSF Returned Fee (per item)	\$30.00	Foreign Currency Purchase	\$5.00 + Cost
Overdraft Preauthorization from Savings to Checking	\$10.00	Night Deposit Key	\$5.00
Record Searches (per hour/minimum)	\$30/\$25	Notary Services	No Charge
Special Signature Request (per month) (2 or more signatures per check written)	\$5.00	Photocopy (per page)	\$.25
		Safe Deposit Box:	
Special Statement Request (per month)	\$5.00	Drilling	\$150 or Cost
Statement Copy	\$5.00	• Extra Key	\$25.00
Stop Payment (per item)	\$30.00	• Lost Key	\$25.00
Telephone Transfer	\$2.00	• 3X5 Box Annually	\$30.00
Wire In	\$15.00	• 3X10 Box Annually	\$45.00
Wire Out (domestic)	\$25.00	• 5X10 Box Annually	\$55.00
Wire Out (international)	\$50.00	• 10X10 Box Annually	\$65.00
Wire Out (domestic/manual)	\$45.00	Signature Guarantee	No Charge
Wire Out (international/manual)	\$55.00	Zipper Bag/Locked Zipper Bag	\$5.00/18.00
Wire Transfer Instructions Amendment (hard charge)	\$30.00		
Wire Transfer Funds Recall (hard charge)	\$30.00		