

## FEE SCHEDULE NOTICE Effective May 1, 2025

Fees Assessed in Connection with an Account:		ATM/Debit Card:	
Account Activity Printout	\$5.00	Replacement Debit Card	\$10.00
Account Reconciliation (per hour/minimum)	\$30/\$25	Official Checks Issued:	
Check Printing	Varies	Bank Check	\$6.00
Close Account within 6 Months of Opening	\$10.00	Other Fees:	
Copy of Paid Check or Other Document	\$5.00	ACH Transfer, per Transaction	\$10.00
Counter Check	\$1.00	Amortization Schedule	\$10.00
Deposit Item(s) Returned (per item)	\$10.00	Coin/Currency (per roll/strap)	\$.10/.50
Foreign Check Collection	\$8.00	Court Order/Garnishment/ Tax Levy	\$125.00
Negative Balance (every 5 business days)	\$5.00	Endorsement Stamp	Varies
Non-Customer Onus Check Cashing	\$10.00	Fax (incoming/outgoing, per page)	\$1.00
NSF Paid Fee/NSF Returned Fee (per item)	\$30.00	Foreign Currency Purchase	\$20.00 + 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)	\$25.00	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	\$5.00
Wire Transfer Instructions Amendment (hard charge)	\$30.00	Locked Zipper Bag	\$18.00
Wire Transfer Funds Recall (hard charge)	\$30.00		