

DEPOSIT PRODUCTS FEE SCHEDULE

Effective Date : July 1, 2013

Account Activity Printout.....	\$2.00
Account Balancing Assistance.....	\$25.00 / hour
-Minimum charge.....	\$25.00
Account Research.....	\$25.00 / hour
-Minimum charge.....	\$25.00
Annual Night Drop Bag Rent (1st bag).....	\$12.00
-Each Additional Bag.....	\$2.00
ATM / Debit Card Non-Proprietary ATM.....	\$1.00
ATM / Debit Card Replacement.....	\$15.00
Automatic Transfer to Prevent Overdraft.....	\$2.00
Cashiers Check.....	\$5.00
Cashiers Check (Non-Customer).....	\$10.00
Checking Overdraft*.....	\$30.00 each debit or check paid plus \$5 per day after 3rd day
Checking Non-Sufficient Funds *.....	\$30.00 each item returned plus \$5 per day after 3rd day
Checks not compatible with Proof.....	\$.35 each
Collection Item Fees.....	\$15.00
Copy of Check.....	\$2.00
Early Account Closure	
-Less than 90 days from opening.....	\$20.00
-Christmas Club prior to disbursement.....	\$20.00
Fax Fees (first sheet).....	\$3.00
-Each Additional Sheet.....	\$1.00
Inactive Checking Account.....	\$10 / mo.
-Becomes inactive with no activity for 6 months	
Inactive Savings Account.....	\$10 / mo.
-Becomes inactive with no activity for 1 year	
Indemnity Bond for Lost CDs.....	\$10.00
Internal Deposit Telephone Transfers.....	\$3.00
-No fee if transfer made by using My Bank 24/7	
Loose Coin (Non-Customer).....	10% or \$5 minimum

Non-Customer Cashing Checks Not on Us

-Minimum charge.....\$5.00

-Check Value \$500+\$1.00 / \$100

Notary Fee (Non-Customer).....\$1.00 per signature

Photocopies.....\$0.25 each

Returned Item Charge.....\$5 per returned item

Safety Deposit Box Drilling.....\$120-\$200.00

Safety Deposit Box New Keys (Re-key lock).....\$70.00

Savings Overdraft / Non-sufficient Funds*\$30.00

Stop Payments (all items).....\$25.00

Stop Payment Renewal.....\$12.50

Wire Transfers:

Incoming Wire (Non-Customer).....\$35.00

International Wire.....\$50.00

Outgoing Wire (Non-Customer).....\$40.00

Outgoing Wire Non-Recurring.....\$30.00

Outgoing Wire Recurring.....\$25.00

-Recurring = initiates 3 or more wires per month

*Overdraft or Non-sufficient Funds created by: check, in-person withdrawal, preauthorized withdrawal or any other electronic debit

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