



Fee Schedule

<u>Product / Service</u>	<u>Freq</u>	<u>Amount</u>
Account Research	per hour (min 1 hour)	\$ 30.00
Authorized Overdraft Charge	per item	\$ 30.00
Auto Transfer Overdraft Protection from DDA	per occurrence	\$ 2.00
Cashier's Checks	per item	\$ 5.00
Chargeback/Return Deposited Item	per item	\$ 5.00
Check Cashing - non customer		5% (\$5.00 min)
Coin Counting - non customer		10% (\$10.00 min)
Coin/Currency Loose	per item	\$ 10.00
Coin/Currency Wrapped	per item	\$ 0.08
Coin/Currency Wrapped - non customer	per item	\$ 0.10
Collections	per item	\$ 20.00
Custom Debit Card	per item	\$ 10.00
Daily Overdraft Charge After 5 business days	per day	\$ 5.00
Debit Card-Replacement	per item	\$ 7.50
Deposit Bank Bags - Locking	per bag	\$ 35.00
Deposit Bank Bags - Zipper	per bag	\$ 5.00
Dormant Account	monthly	\$ 5.00
Fax	per fax	\$ 2.00
Foreign ATM Fee	per occurrence	\$ 1.00
Garnishments/Levies, Subpoenas	per item	\$ 50.00
Notary - customers	per doc	No Charge
Notary - non customers	per doc	\$ 5.00
Overdraft Fee for Paying/Returning an item	per item	\$ 30.00
Paper Statement	monthly	\$ 5.00
Photocopies	per doc	\$ 1.00
Returned Items/Chargebacks	per item	\$ 5.00
Safe Deposit Box	annually	Varies
- "Safe Deposit Box pricing and sizes available upon request at branch locations"		
Safe Deposit Box - Late Fee	monthly	\$ 15.00
Safe Deposit Box - Drill (Lost Key)	per occurrence	Varies
Special Statement Cut-Off Request	monthly	\$ 2.50
Telephone Transfer	per transfer	No Charge
Stop Payment	per item	\$ 30.00
Sweep Account	monthly	\$ 50.00
Temporary Checks	per item	\$ 0.50
Verification of Deposit	per occurrence	\$ 5.00
Wires		
Incoming		
- domestic	per item	\$ 10.00
- international	per item	\$ 10.00
Outgoing		
- domestic	per item	\$ 25.00
- international	per item	\$ 50.00