



STATEMENT OF FEES

Fees or Charges applicable to personal, business or public entity checking, money market or savings accounts:

Paid Item Fee(s) – per item	\$30.00
When we, at our discretion, pay an item that overdraws your account	
Return Item Fee(s) – per item	\$30.00
For each item we return due to insufficient funds in your account	
Uncollected Funds Paid Item Fee– per item	\$30.00
When we pay an item and funds are not available due to pending authorizations, delayed funds availability or uncollected deposits.	
Uncollected Funds Return Item Fee – per item	\$30.00
When we return an item and funds are not available due to pending authorizations, delayed funds availability or uncollected deposits.	
Deposit Item Return Fee	\$10.00
For each returned deposited or cashed check or draft	
Stop Payment Charge – per item	\$30.00
Account Activity Printout – each request	\$2.00
Archived Check Copy – per check	\$5.00
Statement Copy – per statement	\$5.00
Administrative Close Out Fee-	
When the account is closed within the first 90 Days after opening	
Returned Mail - per account statement, per month	\$5.00
Counter Check -each	\$0.50
Debit/ATM Card Replacement	\$10.00
Dormant Account Charge – Monthly*	\$5.00
When your checking account or money market account has no deposits or withdrawals for a period of 365 days or when your savings account has no deposits or withdrawals for a period of 36 months.	
*Not applicable to IOLTA/IOTA Interest Checking Accounts and Community Savings IRA Accounts	

Fees or Charges applicable to all accounts

Tax Levy or Garnishment Fee	\$50.00
Account Research (per hour)	\$25.00

Fees or charges for other services

Wire Transfer Transactions – each transfer or request	
Outgoing Domestic	\$25.00
Outgoing International	\$50.00
Incoming Domestic	\$20.00
Incoming International	\$30.00
Official Check	\$6.00
Collection Item Fee -per item	
Incoming	\$5.00
Outgoing	\$10.00
Overdraft Protection	\$30.00
Annually when you execute a separate agreement to transfer money from another eligible loan account.	
Night Depository Bag with Zipper	\$6.00
Gift Cards -per card	\$3.00
Travel Cards -per card purchased	\$9.95
Travel Cards -per reload	\$2.95
Non-Customer ATM Surcharge Fee	\$4.00
Non-Customer Coin Counter Fee (per gross amount)	10%

SAFE DEPOSIT BOXES – Sizes & Prices**

Size - Annual Fee	
3" x 5"	\$30.00 + tax
3" x 10"	\$50.00 + tax
5" x 10"	\$70.00 + tax
10" x 10"	\$100.00 + tax
Safe Deposit Late Fee	\$10.00

****No Insurance coverage is provided on box contents by FDIC or this financial institution.**

FEES FOR COMMERCIAL SERVICES

Night Depository Bag with Zipper	\$6.00
Night Depository Bag with Lock	\$30.00

Ask about our other Business Services***

Remote Deposit Capture:

Scanner Equipment (monthly fee):

Single-Feed Scanner	\$35.00
Multi-Feed Scanner	\$45.00
Additional Scanners	\$20.00

ACH Origination Services – request a quote

Check Positive Pay and ACH Positive Pay	\$25.00 per account
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***Separate agreements and approvals required.

Effective 11/01/2019

MEMBER
FDIC