

## **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 accou                               | nt      |  |
| 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                               | \$25.00 |  |
| 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 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 |



\$6.00

Night Depository Bag with Zipper

\*\*\*Separate agreements and approvals required.