

# SCHEDULE OF FEES

Effective May 1, 2018 – The fees that are changing are in bold print.

## ACCOUNT RESEARCH

**\$25.00 per hour with \$25.00 minimum**

## AUTOMATED CLEARING HOUSE

### (ACH) FILE CREATION FEE

Customer \$2.00 each  
Business \$10.00 per month  
Non-customer \$25.00 per file

## AUTOMATED CLEARING HOUSE

(ACH) RETURN ITEM CHARGE \$5.00 per item

## AUTOMATIC INTERNAL BILL PAYMENT

\$2.00 per Cashier's Check

## CASH ADVANCE FEES

**Customer \$0.00**  
**Non-customer \$10.00**

## CASHIER'S CHECKS

Customer - No Charge - First Check  
\$2.00 per check thereafter, per day  
**Non-customer \$10.00 per check**

CHECK VERIFICATION FEE \$2.00

## COIN COUNTING

Regular Free - Customer  
Extra Handling \$10.00 - Customer  
Regular \$5.00 - Non-customer  
**Extra Handling \$15.00 - Non-customer**

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## DORMANT ACCOUNTS

Checking /Savings - **After 2 years of inactivity, the account will be charged \$5.00 per month.**

DUPLICATE STATEMENTS \$5.00 each

GARNISHMENTS & LEVIES \$20.00 each

## INCOMING & OUTGOING COLLECTIONS

**\$15.00 per item**

## MONTHLY STATEMENT

Monthly Statement (*picked up*) - Free  
Monthly Statement mailed (*over 65 waived*) - \$2.00

## ONLINE BILL PAY

**Online Bill Pay per month \$2.00**  
**Online Bill Pay Return Fee \$30.00**  
**Online Bill Pay Stop Payment Fee \$45.00**

OVERDRAFT FEES **\$25.00 per item**

## OUTGOING FAX

1 - 5 pages: \$2.00 6+ pages: \$4.00

## RECONCILEMENTS

**\$25.00 per hour with \$25.00 minimum**

## RETURNED CHECKS TO CUSTOMERS

ON OTHER BANKS **\$5.00 per check**

RETURNED ITEM FEES **\$25.00 per item**

## SAFE DEPOSIT BOX RENTAL

### PER YEAR

2 x 5 -	<b>\$8.00</b>	5 x 5.5 -	\$20.00
3 x 5 -	<b>\$10.00</b>	3 x 10 -	<b>\$25.00</b>
4 x 4 -	\$20.00	5 x 10 -	<b>\$30.00</b>
4 x 5 -	\$20.00	10 x 10 -	<b>\$45.00</b>

## SAFE DEPOSIT BOX EXTRA FEES

**1 Lost Key \$100.00**  
**2 Lost Keys \$250.00 deposit plus final expenses**  
**Certified Letter w/90 Day Past Due \$7.00**

STOP PAYMENT **\$20.00 per item**

TEMPORARY CHECKS \$2.00 per 10 checks

## VISA CHECK CARD FEES

1 card per account holder free  
Each additional card \$2.50  
Each card reissued \$10.00  
**Rush Fee \$50.00**

## WIRE TRANSFERS

Incoming \$0 - Customer  
**Outgoing \$15.00 - Customer**  
**Incoming \$25.00 - Non-customer**  
**Outgoing \$25.00 - Non-customer**  
**Incoming International \$50.00 - Customer**  
**Outgoing International \$50.00 - Customer**  
**Incoming International \$75.00 - Non-Customer**  
**Outgoing International \$75.00 - Non-customer**

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