



# FEE SCHEDULE

Effective June 1, 2024

## **FREE** Free ATMs Nationwide, e-Statements, Mobile Deposit, Online Banking, Online Bill Payment, Text Banking, Telephone Banking

\$25.00	Account Research/Checkbook Balancing/Reconciliation per hour
\$20.00	Account Verification/Confirmation
\$5.00	MasterCard Debit Card Replacement
\$50.00	MasterCard Debit Card Rush Fee
\$150.00	Court Order/Garnishment/Levy
\$5.00	Dual Statement Mailing Request (per month)
\$5.00	Monthly Paper Statement Fee
\$20.00	Early Account Termination (less than 90 days)
\$50.00	Escheat Fee
\$20.00 + costs	Foreign Collection Items/Foreign Currency**
\$10.00	Inactivity Fee (dormant fee; per month) <i>Checking &gt; 12 months. Savings/Money Market &gt;24 months</i>
\$50.00	IRA Transfer Out Fee (per plan/per transaction)
\$10.00	Official Check/Treasurer's Check
\$35.00	Overdraft Fee (per item)/Insufficient Funds Charge (per item)***/Uncollected Funds Charge (per item)
\$10.00	Overdraft Sweep Transfer (includes transfers from line of credit, checking, savings, and money markets) (per transfer)
\$15.00	Returned Deposited Item (ACH, Mobile Deposit or Check) (per item)
\$5.00	Statement Reprint/Interim Statement
\$25.00	Stop Payment (per item)

### **WIRES**

\$15.00	Incoming Domestic or International Wire
\$30.00	Outgoing Domestic Wire
\$50.00	Outgoing International Wire

### **SAFE DEPOSIT BOX FEES**

\$25.00	Safe Deposit Box Inventory per hour
\$25.00 + costs	Safe Deposit Box Drilling
\$10.00	Safe Deposit Box Key Replacement

### **SAFE DEPOSIT BOX RENTAL FEES**

Rental fees vary by box size. Availability and sizes offered will vary between locations. Please call for pricing and availability.

Contents of safe deposit boxes are not FDIC insured.

\*\*Costs include fees incurred from the bank of collection

\*\*\* If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account, whether or not we decide to pay the item or transaction, you agree that we can charge you a fee of \$35.00. We will not charge you more than five (5) NSF fees in a single day and we will not charge you more than one (1) NSF fee for the same transaction, no matter how many times the item or transaction is presented for payment by the payee.

