

FEE SCHEDULE

Deposit Services



FEES AND CHARGES. The following fees and charges may be assessed against your account:

Account Balancing (per hour)	\$30.00
Account Closed within 13 Months	\$25.00
ATM/Debit Card Replacement	\$10.00
Cashier's Check (non-customer)	\$10.00
Collections (Incoming/Outgoing)	\$15.00
Dormant Account	\$6.00
Foreign ATM Transactions	\$2.00
Garnishment/Tax Levies	\$75.00
Key Replacement (Night Drop)	\$10.00
Money Order (customer)	\$3.00
Money Order (non-customer)	\$5.00
Notary Services	\$0.00
Overdraft	\$31.00
Photocopy of Check	\$4.00
Photocopy of Statement	\$5.00
Records Research (per hour)	\$30.00
Return Deposit Item	\$10.00
Return Item Fees	\$31.00
Return Mail Processing	\$3.00
Safe Deposit Box 10x10	\$62.50
Safe Deposit Box 3x10	\$31.25
Safe Deposit Box 3x5	\$18.75
Safe Deposit Box 4x5	\$25.00
Safe Deposit Box 5x10	\$50.00
Safe Deposit Box Drill	\$125.00
Safe Deposit Box Key Replacement (Damaged Key)	\$25.00
Safe Deposit Box Key Replacement (Requires New Locks)	\$75.00
Savings Account Withdrawals (in excess of 6 per month)	\$3.00
Savings Bond Redemption (\$0.50 per bond, Minimum fee \$5.00)	\$5.00
Stop Payment	\$31.00
Sweeps (OD Transfer from Savings to Checking per occurrence)	\$5.00
Wire (Incoming)	\$15.00
Wire (Outgoing - Domestic)	\$25.00
Wire (Outgoing - Int'l)	\$50.00