

# SCHEDULE OF SERVICE CHARGES & FEES - PERSONAL

Effective May 17, 2019



## DEPOSIT ACCOUNT AND OTHER COMMON CHARGES

Account Reconciliation/Research: \$30.00 per hour (1 hour minimum).

ATM or Debit Card Replacement: \$5.00 for replacement (\$75.00 if expedited).

Checks: \$6.00 per Cashier's Check, \$5.00 per Money Order, \$1.00 per Counter Check. Check printing cost varies depending on style. Additional shipping and handling charges apply.

Domestic Collection Item: \$25.00 per item

Dormant Account: \$5.00 - Charge assessed each month if for one year (previous) there is no account activity or other indication in writing from you of interest in this account.

Early Account Closing: \$50.00 - Charge applies if account is closed within 90 days of opening.

Escheat: \$50.00 per relationship.

Garnishment/Subpoena: \$75.00 per order.

Safe Deposit Box: \$37.00 for 3 x 5 box annually, \$50.00 for 3 x 10 box annually, \$55.00 for 5 x 5 box annually, \$70.00 for 5 x 10 box annually, \$105.00 for 10 x 10 box annually, \$10.00 for late payment, \$35.00 per lost key, and \$150.00 or cost; which ever is greater for Box Drilling.

Statements: \$1.00 per ATM mini statement, \$2.00 per MACLine fax, \$5.00 per cycle for duplicate statement or statement copy, \$5.00 undeliverable statement charge assessed monthly until bank receives updated address information, and \$5.00 per account for check Images included with statement.

Stop Payment: \$32.00 per item, check or ACH.

## OVERDRAFT & RETURNED ITEM SERVICES

Balance Protection: \$10.00 per transfer, increments of \$100.

NSF Paid Item: \$32.00, An Overdraft/Non Sufficient Funds (NSF Paid Item) fee may be imposed on overdrafts created by check clearing, in-person withdrawal, ATM withdrawal, debit card purchase, electronic payment, telephone transfer, or any other paper or electronic means.

NSF Return Item: \$32.00, An Overdraft/Non Sufficient Funds (NSF Return Item) fee may be imposed when checks and ACH items are returned unpaid.

Returned Deposited Item: \$10.00 per item

## INTERNATIONAL & WIRE SERVICES

Foreign Currency Exchange: \$5.00 for foreign currency sale or purchase, plus variable shipping rate.

Foreign Draft Purchase: \$30.00 per draft.

Foreign Collection Item: \$5.00 per Canadian collection item, \$25.00 per non-U.S. collection item (excluding Canadian); minimum collection amount of \$150.00 USD.

Foreign Return Item: \$20.00 per item.

Wires: \$15.00 for Incoming Domestic Wire, \$20.00 for Incoming International Wire, \$30.00 for Outgoing Domestic Wire, \$50.00 for Outgoing International Wire, and \$3.00 for Wire Confirmation, Email or Fax.

## NON CUSTOMER FEES

Check Cashing (\$100 or greater): \$5.00.

Cashier's Check (purchase): \$8.00 per Cashier's Check

Fees are subject to change. Additional fees may apply.

MEMBER FDIC

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