



BUSINESS FEE SCHEDULE
EFFECTIVE MARCH 26, 2018

ACCOUNT SERVICES AND MISCCELLANEOUS FEES:

Table listing various account services and fees such as Account Research (\$35.00), Check Reject (\$5.00), Photocopy of Checks (\$4.00), and Foreign Currency fees.

ATM/DEBIT CARDS:

Table listing ATM and debit card fees including Replacement of Debit Card (\$5.00), Rush Order on Card (\$30.00), and ATM Withdrawal Fee (\$1.00).

BULK COIN:

Table listing bulk coin fees such as Incoming/Outgoing Rolled (\$5.00), Incoming Loose (\$5.00), and Lobby Coin Counting Machine (5% of coin value).

COLLECTION ITEMS:

Table listing collection item fees including Domestic (\$25.00), Canadian (\$20.00), and Foreign Checks (\$80.00).

INSUFFICIENT/UNCOLLECTED FUNDS:

Table listing insufficient funds fees such as Paid or Returned (\$36.00), Charge-off Collection (\$25.00), and Returned Deposited Check (\$15.00).

An insufficient funds item may be created by check, in-person withdrawal, ATM withdrawal, or other electronic means. (Order of payment: Electronic transactions by type such as: ATM, Point of Sale and Pre-authorized Transactions, are paid smallest items first; then check/drafts are paid smallest first.)

TELEPHONE AND ONLINE BANKING SERVICES

Table listing telephone and online banking services with 'No Charge' fees for Transfers, Bill Pay, E-Statements, and Telephone Banking.

SAFE DEPOSIT BOXES:

Drill Box.....\$150.00
Lost Key Replacement.....\$25.00
Late Lease Renewal Fee.....\$5.00

WIRE FUNDS TRANSFERS:

Domestic Incoming\$12.00
Domestic Outgoing.....\$25.00
Foreign Incoming\$20.00
Foreign Outgoing.....\$55.00

