



Schedule of Fees Consumer

ACCOUNT CLOSING FEE

If Within 90 days of Account Opening \$25.00/each

ACCOUNT RESEARCH FEES

Activity Print Out \$5.00/copy
Check Copy \$3.00/copy
Research \$40.00/hour
Statement Copy \$5.00/copy

ATM/DEBIT CARD FEES

Initial Card – Business No charge/limit 3
Initial Card – Consumer No charge
Refund ATM Service Fees Up To \$25.00 per Month
with Pulse or Cirrus Network
Replacement Card \$10.00/card

CASH/VAULT SERVICES

Rolled Coin (box) \$5.00/box
Rolled Coin (each) \$0.10/roll
Strapped Cash \$0.50/strap

COLLECTION SERVICE

Dealer Draft \$25.00/item
Domestic (Incoming/Outgoing) \$25.00/item
International (Incoming/Outgoing) \$50.00/item

INDIVIDUAL RETIREMENT ACCOUNTS

IRA Closing Fee \$15.00/each
Transfer Fee \$25.00/each

LEGAL PROCESS

Executions Attorney's fee + \$75.00
Garnishment Attorney's fee + \$75.00
Levies Attorney's fee + \$75.00

MISCELLANEOUS OTHER FEES

Bill Pay No charge
Cashier's Check (For Customer only) \$8.00/each
Check Cashed for Non-Customer \$10.00/each
Check Order Prices vary
Internet Banking No charge
Mobile Banking No charge
NSF Paid/ Return Item \$30.00/each
Returned Deposit Item \$10.00/each
Telephone Transfer \$5.00/each
Temporary Checks \$1.00/each
Verification of Deposit (Customized) \$10.00/each
Verification of Deposit (Standard) \$3.00/each

SAFE DEPOSIT BOXES

Safe Deposit Box subject to Availability – Lease Fee is Annual

Note: Safe Deposit Box Contents Are Not FDIC Insured

3" x 5" \$40.00
3" x 10" \$50.00
5" x 5" \$50.00
5" x 10" \$75.00
10" x 10" \$125.00
17½" x 16 ¼" \$175.00
35" x 16 ¼" \$300.00
Key Deposit – Refunded at Voluntary Closure \$50.00
Lost Key Actual Cost + \$50.00
Drilling Cost Actual Cost + \$50.00

STOP PAYMENT

In Person/At Branch \$35.00/each
Online \$20.00/each

WIRE TRANSFER SERVICES

Incoming (Domestic/International) \$10.00/each
Outgoing Domestic \$20.00/each
Outgoing International \$35.00/each

Effective: 04/01/2024





Schedule of Fees Commercial

ACCOUNT ANALYSIS CHARGES

Credit Item	\$0.20/each
Currency Deposits	0.15%
Debit Item	\$0.20/each
Deposit Item	\$0.20/each
Service Fee	\$15.00/month
APR on Overdraft	18%
Uncollected Funds	18%

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ATM/DEBIT CARD FEES

Initial Card – Business	No charge/limit 3
Initial Card – Consumer	No charge
Replacement Card	\$10.00/card
Refund ATM Service Fee Up To \$25.00 per Month with Pulse or Cirrus Network	

CASH/VAULT SERVICES

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COLLECTION SERVICES

Dealer Draft	\$25.00/item
Domestic (Incoming/Outgoing)	\$25.00/item
International (Incoming/Outgoing)	\$50.00/item

LEGAL PROCESS

Executions	Attorney's fee + \$75.00
Garnishment	Attorney's fee + \$75.00
Levies	Attorney's fee + \$75.00

MISCELLANEOUS OTHER FEES

Business Bill Pay	No charge
Cashier's Check (For Customer Only)	\$8.00/each
Check Cashed for Non-Customer	\$10.00/each
Check Order	Prices vary
Online Banking	No charge
Mobile Banking	No charge
MSB Currency Withdrawal	0.20%
MSB Fee	\$400.00/month
NSF Paid/Return Item	\$30.00/each
Returned Deposit Item	\$10.00/each
Telephone Transfer	\$5.00/each
Temporary Checks	\$1.00/each
Verification of Deposit (Customized)	\$10.00/each
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STOP PAYMENT

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