



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%

ACCOUNT CLOSING FEE

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Research	\$40.00/hour
Statement Copy	\$5.00/each

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

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

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
Verification of Deposit (Standard)	\$3.00/each

STOP PAYMENT

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

WIRE TRANSFER SERVICES

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