

ACCOUNT ACTIVITY**Overdrawn Account Fee**

- \$32.00 (created by check, in person withdrawal, ATM withdrawal, or electronic means)

Overdraft Return Fee

- \$32.00 (created by check, in person withdrawal, ATM withdrawal, or electronic means)

Continuous Day Overdrawn Account Fee

- \$5.00 (per day, after the 5th business day)

Dormant Account Fee

- \$15.00 per month

Excess Activity Fee (Savings & Market Interest Savings Accounts)

- \$10.00 per item

Charge Back item

- \$5.00 per item

IRA Excess Withdrawal Fee

- \$25.00

IRA Transfer Fee

- \$25.00

Account Verification

- \$10.00

Foreign Currency Purchase

- \$30.00

Foreign Currency Return

- \$30.00

ELECTRONIC SERVICES**ATM Transaction Fees**

- Bank-owned ATMs: No Charge

P2P

- \$2.00

ACH or Internal Transfer Set-up Fee

- \$5.00

Originated Unauthorized Debit Fee

- \$10.00

CUSTOMER SERVICES**Special Statement**

- \$5.00

Research

- \$35 per hour (1 hour minimum)

Photocopies / Fax

- \$2.00 per page

Stop Payment

- \$32.00

Account Reconciliation

- \$30.00 per hour

Small Zipper Bag

- \$5.00

Large Zipper Bag

- \$5.00

Locking Night Deposit Bag

- \$30.00

Collection Item - Customer

- \$20.00 (plus overnight postage)

Cashier's Check - Customer

- \$5.00

Counter Checks

- \$1.00

Wire Transfers

- Outgoing - Domestic - \$20.00
- Outgoing - International - \$50.00
- Incoming - \$8.00

COMMERCIAL SERVICES**Online Business Solutions**

- \$25 Set-up / \$35 per month

Sweep Account Fee

- \$80 per month

GENERAL SERVICES**Tax Levy Set-up**

- \$75.00

Garnishment Set-up

- \$75.00

Safe Deposit Fees (plus applicable Gross Receipts Tax)

- 2X5 - \$20.00
- 3X5 - \$25.00
- 4X5 - \$30.00
- 5X5 - \$35.00
- 3X10 - \$40.00
- 5X10 - \$50.00
- 10X10 - \$75.00
- 10X15 - \$115.00
- Lost Key - \$30.00
- Drill Fee - \$300.00
- Key Deposit Fee (**Two Keys**) - \$30.00
- Safe Deposit Box Late Fee (60 days) - \$5.00

CARD SERVICES**Debit Card Replacement Fee**

- \$10.00 per card

Foreign Transaction Fee - Debit Card (International)

- 2%

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