

Fee Schedule

Account Research/Balancing Assistance \$35 per hour

Automatic Sweep to Cover NSF Items \$4
Bounce Paid Item Fee \$31

Box Drilling Current Rate

Cashier's Checks \$5
Collection Items \$20
Credit Card Cash Advance (cust./non-cust.) Free
Debit Card/ATM Card (initial order) Free
Debit Card/ATM Card (replacement card) \$12

Dormant Account Fee \$3 per month

Fax (outgoing) \$5 first page/\$2 each addtl page

Garnishments/Levies \$30

Money Orders \$4

Night Deposit Bags (locking) \$25

Night Deposit Bags (zipper) \$5

Non-Sufficient Funds Returned Item Fee \$31

Notary Services \$5 for non-customers
Person to Person (P2P) \$0.50 per transaction

Photo Copies \$0.25 per copy

Returned Deposited Item \$4

Special Handling Items \$30 per item

Statement/Check Copy/Acct. Activity Print Out \$4
Stop Payment Fee \$30
Telephone Transfer \$2

Wire Transfer Fees

Outgoing Wire (domestic) \$20 Incoming Wire (domestic) \$10

International Wire (outgoing) \$25 plus correspondent fees

Safety Deposit Services

 3x5
 \$22
 5x10
 \$39

 5x5
 \$25
 10x10
 \$59

 3x10
 \$29
 10x15
 \$65