



## SCHEDULE OF FEES

Account Closed Within 90 Days of Opening	\$35.00
Account Research	\$40.00/Hour
Cashier's Checks	\$5.00
Check Cashed by Non-Customer	\$3.00
Check Orders	Fees Vary By Design
Copies of Paid Checks	\$2.50
Counter Checks	\$2.50/Sheet
Dormancy Fee	\$5.00/Month
Foreign Check (Domestic – US Dollar)	\$20.00
Foreign Check (Foreign – Non US Dollar)	\$25.00 + Prevailing Rate
Hold Statement Fee	\$5.00
Insufficient Funds Fee (NSF)/Overdraft*	\$25.00/Returned – \$35.00/Paid
Legal Process (Garnishments, Levies, Subpoenas)	\$100.00
Money Orders	\$2.00
Night Deposit Service	No Charge
Overdrawn Account Fee	\$5.00/Day
Return Deposited Item (RDI)	\$10.00
Return Mail	\$5.00/Each Statement
Savings Overdraft Transfer	\$5.00/Occurrence
Statement Copy	\$3.00
Stop Payments	\$20.00
Verification of Deposit	\$5.00
Wire Transfer Fee – Incoming (Domestic- US Dollar)	\$10.00
Wire Transfer Fee – Incoming (Foreign – Non US Dollar)	\$25.00
Wire Transfer Fee – Outgoing (Domestic US Dollar)	\$35.00
Wire Transfer Fee – Outgoing (Foreign – Non US Dollar)	\$45.00 + Current Rate

\*NSF can be caused by check. An overdraft can be caused by check, in-person, or ATM withdrawal, or other electronic means, whether the item is paid by the bank or returned. We do not charge an NSF or Overdraft fee on an everyday nonrecurring debit card or ATM transaction unless you have agreed to our overdraft privilege service.

When we charge an NSF or Overdraft fee, we will charge for no more than four (4) charges each day.