

SCHEDULE OF FEES

Internet Banking	FREE	Levies per item	35.00
Bill Payment monthly fee when you process FEWER than the minimum of 1 bill pay transaction every month	5.00	Garnishments per item	35.00
		Account Research per hour with \$15	30.00
Non-Sufficient Funds (per item)	25.00	minimum	
Overdraft per item* (see below)	25.00	Account Balancing per hour with \$15 minimum	30.00
Continuous Overdraft – daily fee beginning on the 7th business day account remains overdrawn	5.00	Copies of account information per page	.50
Overdraft Transfer in \$100 increments	3.00	Photocopies per page	.10
Returned deposit per item	4.50	Outgoing domestic wire transfer per wire	25.00
Savings in person withdrawals each event after 15 per quarter	1.00	Outgoing foreign wire transfer per wire (minimum)	50.00
Checks for collection-per item	20.00	Incoming domestic wire transfer per wire	10.00
(incoming or outgoing) Stop Payment / per request		Incoming foreign wire transfer per wire	10.00
Stop Payment / per request	20.00	Fax per page: incoming or outgoing	1.00
Dormant Account Fee / per month	5.00	Coin counting: non customer	2.00
Cashier's Checks / per check	3.00	Late Fee per month for Lock Box Annual	
Money Order Checks / per check	2.00	Rental	1.00
Original ATM/Debit card	FREE	Replacement Safe Deposit Box Key (each)	10.00
Replacement Card or Captured Card	10.00	Drilling of Safe Deposit Box	125.00



^{*}This fee applies to overdrafts created by check, in-person withdrawal, or other electronic means.