



SCHEDULE OF FEES

Internet Banking	FREE	Levies per item	35.00
Bill Payment monthly fee when you process FEWER than the minimum of 3 bill pay transactions every month	5.00	Garnishments per item	35.00
Return item (per item)	25.00	Account Research per hour with \$15 minimum	30.00
Overdraft per item	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
Telephone transfers each event after 5 per statement cycle	1.00	Outgoing foreign wire transfer per wire (minimum)	50.00
Savings in person withdrawals each event after 15 per quarter	1.00	Incoming domestic wire transfer per wire	10.00
Checks for collection-per item (incoming or outgoing)	20.00	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 Rental	1.00
Money Order Checks / per check	2.00	Replacement Safe Deposit Box Key (each)	10.00
Original ATM/Debit card	FREE	Drilling of Safe Deposit Box	125.00
Replacement Card or Captured Card	10.00		