

MISC FEES AND CHARGES

Fee Schedule effective 10/1/2024

MISCELLANEOUS FEES AND CHARGES

ATM/Debit Cards

Replacement Card: 6.00

Business Treasury Management

ACH Service Fee: 29.95

ACH Third Party Origination: 29.95

Positive Pay Service Fee: 29.95

RDC Service Fee: 29.95

Night Drop

Business Stamp: 25.00

Replacement Key: 10.00

Locking Bag: 20.00

Zippered Bag: 5.00

Non-Sufficient Funds (NSF)/Overdraft

Negative Balance Closing: 25.00

Paid Non-Sufficient Funds Fee (NSF) - Per Presentment:
30.00

Paid Uncollected Funds (UCF) - Per Presentment: 30.00

Return Non-Sufficient Funds (NSF) - Per Presentment: 30.00

Returned Uncollected Funds (UCF) - Per Presentment: 30.00

Overdraft Limit - Per Presentment: 30.00

Overdraft Protection Transfer: 5.00

Online and Mobile Banking Services

Expedited Check Bill Payment: 25.00

Safe Deposit Box

Drilling: Customer to pay all costs

Key Replacement (per key): 20.00

Security Deposit: 10.00

Rent Late Payment: 10.00

Box Rent, Box Size 2x5: 30.00

Box Rent, Box Size 3x5: 30.00

Box Rent, Box Size 3x10: 45.00

Box Rent, Box Size 4x5: 30.00

Box Rent, Box Size 4x10: 60.00

Box Rent, Box Size 5x5: 45.00

Box Rent, Box Size 5x8: 45.00

Box Rent, Box Size 5x10: 60.00

Box Rent, Box Size 10x10: 100.00

Service Charges

Account Activity Printout: 2.00

Account Balancing: 30.00

Account Research: 30.00

Bank Check Fee: 4.00

Canadian Check Cashing: 5.00

Counter Check: .50

Check Image Copy: 3.00

Early Closure of Account: 25.00

Excessive Withdrawal Penalty: 10.00

Fax: 5.00

Foreign Currency Exchange: 15.00

Foreign Currency Purchase: 15.00

Garnishment/Levy: 75.00

Gift Card: 3.95

Image Statement: 5.00

Money Order Fee: 4.00

Non-Customer Check Cashing Fee: 5.00

Photocopy: .25

Stop Payment: 30.00

Statement Copy: 5.00

Wire Transfers

Domestic Incoming Wire Fee: 15.00

Domestic Outgoing Wire Fee: 25.00

Intl. Incoming Wire Fee: 45.00

Intl. Outgoing Wire Fee: 45.00

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