

FEE SCHEDULE



Effective June 28, 2022

<u>ITEM</u>	<u>FEE</u>
Account Verification:	\$20 per request
Account Reconciliation/Research:	\$30 per hour (1 Hour Minimum)
ATM & Debit Cards (O.A.C):	
Replacement Card:	\$10 per card
Foreign ATM Use:	\$2 per transaction
Limit Raise:	\$6 per request
Surcharge:	\$4
Temporary Card Block (Phone/Branch):	\$3
Temporary Card Block (App):	Free
Travel Notice (Phone/Branch):	\$7 per request
Travel Notice (App):	Free
Business Checking:	
When 500 or more items clear account per month:	\$12 monthly + per item fees*
<small>*See Account Disclosure for per item fee details.</small>	
Canadian Item (plus Exchange):	\$12 per item
Check Cashing:	
Non-Customer:	\$15 per check
Check Printing:	Cost varies by style selected
Cleared Check Copies:	\$3 per check
Coin Machine:	
Non-Customer:	10% of total
Collections:	\$25 each
Counter Checks:	\$0.25 per check
Deposit Bags:	
Lock Bags:	\$35 per bag
Zipper Bags:	\$10 per bag
Deposit Item Return:	\$5 per item
<small>*Per Presentment-Fee may be charged each time an item is submitted or resubmitted</small>	
Dormant Account:	\$7 per statement cycle
Early Account Closing (within 120 days):	\$30 per account
Escheat/Writs Processing:	\$75 per request + Research & Attorney Fees

<u>ITEM</u>	<u>FEE</u>
Excessive Withdrawal Fee:	\$0.50 per withdrawal over 12 per quarter
External Transfer via ACH:	\$5 per transfer
Fax:	\$5 per document
Garnishment, Levy, Collection or Execution:	
Requesting Entity:	\$25 per request
Account Holder:	\$50 per request
HSA/IRA/CESA Accounts:	
Correction Items/Research:	\$30 per hour (1 Hour Minimum)
Custodian Transfer Request:	\$25 per request
Maintenance Fee:	\$30 annually
Legal Research/Subpoena/Summons:	\$100 per hour (1 Hour Minimum)
Minimum Balance Requirement Service Charges:	
CESA <\$2,000:	\$10 monthly
HSA <\$500:	\$5 monthly
Investment Checking <\$700:	\$7 monthly
IRA <\$2,000:	\$10 monthly
Liquid Silver <\$2,500:	\$7 monthly
Liquid Gold <\$10,000:	\$25 monthly
Regular Checking <\$250:	\$7 monthly + \$0.30 per check
Regular Savings <\$200:	\$7 per quarter
Regular Savings <\$25:	\$20 per quarter
Mobile Deposit:	Free Standard Service
Limit Raise:	\$5 per request
Money Order:	
Customer:	\$5 per check
Non-Customer:	\$10 per check
Lost Money Order Replacement:	\$20 per check
Notary:	
Non-Customer*:	\$10
	*With Officer approval.
Official Check:	
Customer:	\$6 per check
Non-Customer:	\$13 per check
Lost Official Check Replacement*:	\$20 per check
Online/Mobile Banking & Bill Pay:	Free Standard Service
External Account Transfer Set Up:	\$5
External Transfers:	\$1 per transfer

ITEM**FEE****Overdrafts/NSF Return Items:**

Fee:	\$30 per item*
Continuous:	\$5 per calendar day after 5 days
Liquid Overdraft Transfer:	\$5 per instance
Overdraft Transfer from TWB Account:	\$5 per transfer

*Per Presentment-Fee may be charged each time an item is submitted or resubmitted

Photocopies:	\$0.25 per page
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Probate:	\$75 + Research & Attorney fees
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Returned Mail:	\$5 per item
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Safe Deposit Box Annual Rent Rates*:

2 x 5:	\$17
3 x 5:	\$30
5 x 5:	\$36
3 x 10:	\$44
5 x 10:	\$56
10 x 10:	\$96
Abandoned Box:	\$500
Drilling:	\$125
Late Fee (after 30 days):	\$15
Replacement Key:	\$15

*Please call your local branch for details on size availability.

Note: Safe Deposit Box contents are not covered by FDIC Insurance.

Safekeeping:	\$5 monthly
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Statements:

Email & Paper Reprints:	\$5 + \$0.50 per image page
Paper Statement Fee*:	\$3 per statement
Snapshot Statement:	\$3 per statement

*Fee may be waived based on balance and/or account type.

Stop Payments:

Single Check:	\$30 each
Consecutive Series:	\$35 per series

Tax Form Reprint:	\$5 per form
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Transfers:

Telephone Transfer:	\$1 per request
Monthly Transfer between TWB accounts:	\$2 per transfer

Wires:

Incoming/Customer:	\$5
Incoming/Non-Customer:	\$30 PUPID
Outgoing Domestic:	\$30
Outgoing Foreign:	\$120