

# FEE SCHEDULE



Effective July 1, 2019

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Account or Credit Verification:	\$15.00 each request
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Account Balancing/Research:	\$30.00 per hour
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ATM & Debit Cards (O.A.C.):	No Charge
Replacement Cards:	\$10 per card
Foreign ATM Fee:	\$1.00 per transaction
Raise Limit or Balance:	\$5.00 each request
Travel Notice Fee:	\$5.00 each request
Surcharge:	\$2.50

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## Business Checking:

<500 Items clear account/month: No Fees

>500 Items clear account/month: \$6 Maintenance Fee\*

\$0.07 per deposit item

\$0.12 per check paid

*\*\$0.20 credit per \$100 of average collected balance;  
credited against service charge.*

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Canadian Items:	\$10.00 per item
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Check Cashing/Non-Customer:	\$12.00 per check
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Check Copies:	\$2.00 per check
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Coin Machine:	No Charge/customer 7% of total/non-customer
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Collections:	\$25.00 each
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Counter Check Encoding:	\$0.25 per check
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Deposit Item Return Fee:	\$5.00 per item
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Dormant Account:	\$5.00 per statement
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Early Closing of Account:	\$25.00 within 120 days
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Excessive Withdrawal Fee:	\$15.00 monthly +\$0.50 per withdrawal in excess of 12 per quarter
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Fax:	\$3.00 per document
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HSA Maintenance Fee:	\$25.00 annually <i>*Fee may be waived at Bank's discretion with qualifying account</i>
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HSA/IRA Custodian Transfer Fee:	\$20.00 each request
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IRA <\$500.00 Balance:	\$5.00 per month
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Levy Execution:	\$25.00 each request
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Lock Bags:	\$25.00 per bag
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Minimum Balance Requirement Service Charges:	
Liquid Silver <\$2,500:	\$5.00 monthly
Liquid Gold <\$10,000:	\$20.00 monthly
Investment Checking <\$700:	\$5.00 monthly
Regular Checking <\$250:	\$4.00 monthly + \$0.20 per check
Regular Savings <\$200:	\$3.00 per quarter
Regular Savings <\$25:	\$15.00 per quarter

Mobile Deposit:	
One Time Set Up Fee:	\$5.00
Deposit Fee:	\$0.20 per check
Limit Raise Request:	\$5.00 per request

*\*All fees waived for accounts with paperless statements.*

Money Orders:	\$3.00/customer \$8.00/non-customer*
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*\*branch manager approval only*

Notary:	No Charge/customer \$5.00/non-customer
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Official Checks:	\$5.00/customer \$10.00/non-customer*
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*\*branch manager approval only*

Overdrafts:	
Fee:	\$28.00 each item
Continuous:	\$2.00 per day after 5 days

Automatic Transfer:	\$5.00 per transaction
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Person to Person (P2P) Transfer:	\$0.05 per transaction
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Photocopies:	\$0.25 per page
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Purchase & Safekeeping:	
U.S. Treasury, Fed Agency & Municipal Bonds:	\$100.00 per transaction

Safe Deposit Box Annual Rental Rates:\*

2x5:	\$14.00
3x5:	\$25.00
5x5:	\$30.00
3x10:	\$36.00
5x10:	\$48.00
10x10:	\$80.00

Replacement Key:	\$12.50
Drilling:	Per locksmith
Late Fee (after 30 days):	\$10.00

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

Safekeeping:	\$4.00 per month
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Statements:	
E-mail & Paper Reprints:	\$3.00 + \$0.25 per image page

Paper Statement Fee:	\$5.00 per statement
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Stop Payments:	\$25.00 each \$28.00/consecutive series
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Wires:	
Incoming/Non-Customer:	\$20.00 PUPID
Outgoing Domestic:	\$25.00
Outgoing Foreign:	\$100.00