

SCHEDULE OF SERVICE CHARGES AND FEES

Personal Accounts – Effective July, 2022



ACCOUNT ACTIVITY FEES

Return Item Fee	\$ 35.00
Paid Item Fee (per item)	\$ 35.00
Return Item Charge Back Fee	\$ 7.00
Stop Payment	\$ 35.00
Internal Overdraft Transfer	\$ 6.00

COLLECTION SERVICES

Domestic/Customer	\$ 20.00
Domestic/Non-Customer	\$ 30.00
International/Customer*	\$ 30.00
International/Non-Customer*	\$ 40.00
Foreign Currency*	\$ 25.00
*+ Correspondent Banking Fees	

DEPOSIT OPERATIONS/CUSTOMER SERVICE

Telephone Transfer	
via 24-hour Telephone Banking	No Charge
via Branch/Customer Service	\$ 3.00
Deposit Correction	\$ 5.00
Balance Inquiry	
via 24 hour Telephone Banking	No Charge

CASH SERVICES

Coin Counting > \$50 – 7% of total processed	
*Limited Locations	
Special Cash Order	\$75.00

WIRE TRANSFER SERVICE FEES

Wire Transfer Fee/Incoming	\$ 10.00
Wire Transfer Fee/Outgoing	\$ 18.00
Foreign Wire/Incoming*	\$ 25.00
Foreign Wire/Outgoing*	\$ 60.00
*+Correspondent Banking Fees	
Research	\$ 10.00
Rejected Wire	\$ 5.00
Returned Wire	\$ 5.00
Wire Confirmation	\$ 3.00

ONLINE/MOBILE BANKING SERVICES

Mobile Deposit	No Charge
BILL PAY*	No Charge
*Inactive charge after 60 days	\$ 10.00
Next Day Check Delivery	\$ 19.95
2nd Day Check Delivery	\$ 14.95
2nd Day E-Payment	\$ 4.95
Gift Check	\$ 2.99
Donations	\$ 1.99

ATM/DEBIT CARD SERVICES

Initial Card	No Charge
Replacement Card	\$ 10.00
Overnight	\$40-150.00
Out-of-Network ATM Fee	\$ 3.00
Allpoint ATM Network	No Charge

SAFE DEPOSIT SERVICES

Please see Safe Deposit Schedule for Annual Lease Pricing, Fees and Sizes*
*Subject to Location and Availability

STATEMENT SERVICES

Research*	\$ 40.00
*Minimum 1 Hour	
*Plus film or image/page	\$ 2.00
Statement Reconciliation*	\$ 40.00
*Minimum 1 Hour	
Special Statement Cycle	\$ 5.00
Statement CD ROM	\$ 50.00
Statement Copies	\$ 5.00
*with front images add \$2/page	
Paper Statement w/E-Products	\$ 5.00
Special Cutoff Statement	\$ 10.00

MISCELLANEOUS SERVICES

Cashier's Checks/Official Checks:	
Customer	\$ 5.00
Non-Customer	\$ 15.00
Temporary Checks per page	\$ 1.00
Garnishment/Levy Processing	\$ 75.00
*+other legal fees assessed	
Amortization Schedule	\$ 10.00
Notary Services (Customer only)	No Charge
Medallion Services*	No Charge
*Limited Locations (Customer only)	
Non-Customer Checking Cashing Fee	\$ 5.00

