SCHEDULE OF FEES

ACCOUNT FEES

Insufficient Funds Charge – Per Item ....................... $28.00
An insufficient funds charge may be created by check, in person withdrawal, ATM withdrawal, or other electronic means.

Uncollected Funds Charge – Per Item ....................... $28.00
An insufficient funds charge may be created by check, in person withdrawal, ATM withdrawal, or other electronic means.

- Debit Card Replaced ..................................... $10.00
- Debit Card Pin Mailer .................................... $ 5.00
- Account Closed within 90 Days – Per Account .......... $10.00
- Hold on Account – Per Account ......................... $30.00
- Stop Payment Fee – Per Item ............................. $25.00
- Certified Check Fee – Per Check ......................... $15.00
- Returned Check Charge – Per Check .................... $10.00
- Levy Fee ..................................................... $75.00
- Garnishment Fee ........................................... $100.00 +
  plus associated fees
- Domestic Relations Levy Fee .............................. $50.00
- Statement Activity Printout ................................. $ 5.00
- Research Fee/Account Balancing Assistance – Per Hour $15.00
  ½ Hour Minimum
- Telephone Transfer Fee ................................... $ 5.00
- Club Account Early Withdrawal Fee ....................... $ 5.00
- Acct (Account) Inactivity Fee – Per Month ............... $ 5.00
- OD (Overdraft) Protection Tran. (Transfer) Fee – Per Transfer ................................................. $ 5.00
- Escheat Processing Fee ..................................... $50.00

MISCELLANEOUS FEES/CHARGES

Miscellaneous
- Check Printing ................................................. Fees Vary by Style
- Counter Checks (4 Checks per Page) ....................... $ 1.00
- Photocopy – Per Copy ....................................... $ 0.35
- Check Cashing Fee (Non-Customer) – Per Occurrence... $ 5.00
  Checks up to and including $ 100.00 only
- Signature Guarantee – Per Guarantee ..................... $10.00
- Zipper Bag ..................................................... $ 3.00
- Indemnity Bond – Per Request ............................. $ 5.00
- IRA External Transfer ....................................... $25.00
- Currency/Coin Request (Regular – $10,000+) .......... $25.00
- Currency/Coin Request (Special – $10,000+) .......... $15.00

Official Checks
- Money Order – Per Item ................................... $ 5.00

Wire Transfers
- (Outgoing) Wire Transfer Fee – Per Transfer ............. $25.00
- (Incoming) Wire Transfer Fee – Per Transfer .......... $15.00
- (Outgoing) (Foreign) Wire Transfer Fee – Per Transfer... $45.00

Night Depository
- Night Deposit Bag ........................................... $28.00
- Key ............................................................... $ 3.00

Safety Deposit Box
- Box Rental – Per Year ..................................... $25.00-$95.00
- Duplicate Key .................................................. $20.00
- Drilling .......................................................... Actual Cost
- Box Inventory ................................................. $25.00

iBanking (Online Banking) .................................. FREE**
iMobile (iBanking Feature via Smart Device) .......... FREE**
InfoLink (Telephone Banking) ................................. FREE**
Bill Payment – Per Bill Paid .................................. $ 0.60

**Fees are incurred for using the Bill Payment Service and third-party data, internet or texting charges may apply.

*Fee is determined by the Actual Cost for Armored Courier Service.

Effective 11/1/18