# Schedule of Fees

Here is a list of charges and transaction limitations that may be associated with your account. If you have questions, please do not hesitate to ask us. We are here to help!

\* New Services as of 11/9/17

Account	Activity
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Overdraft Return Item Fee	\$30.00
Overdraft Paid Item Fee	\$30.00
Overdraft Sweep	\$5.00
(per Transfer from Checking or Savings)	
Overdraft Protection LOC (annual)	\$30.00
Continuous Overdraft Fee (per day)	\$5.00
Phone Advice (Wire, NSF, ACH, RDI)	\$5.00
Fax Confirmation	\$5.00
Savings/Money Market Excess Transfer	\$10.00
Telephone Transfer	\$5.00
Inactive/Dormant Account (per month)	\$5.00

#### Checks

Bank Check	\$6.00
Check Order (Personal or Business)	prices vary
Personal Money Orders (\$1,000 max)	\$4.00
Stop Payments	\$25.00
(ACH, Check, Money Order or Bank Check)	
Travelers Cheques - One Signature	1%
Travelers Cheques - Two Signatures	2%

#### **Debit Cards**

Foreign Transaction	\$2.00
International Transaction	\$3.00
ATM Deposit Correction	\$3.00
Replacement Card	\$10.00
Expedited Replacement Card	\$10.00
+ Delivery Fees \$25.00	

# Online Banking

Bill Pay	FREE
*Gift Check	\$2.99
*Charitable Donation Check	\$1.99
*Rush/Expedited Bill Payment	1 Day \$19.95   2 Day \$14.95
Business Online Banking with Bill I	Pay \$9.95
Bill Payment Reject	\$10.00
Stop Payment	\$25.00
InterBank Transfers (outgoing)	\$5.00

Continued on other side... Savings & Loan

## **Wire Transfers** INCOMING:

INCOMING.	
Domestic	\$12.00
International	\$12.00
OUTGOING:	
Domestic - Repetitive	\$25.00
Domestic - Non-Repetitive	\$25.00

International - Repetitive International - Non-Repetitive	\$40.00 \$40.00
ACH or Wire Origination (online or manual)	
ACH Monthly Processing	\$30.00

Per Batch \$4.00 Per Correction \$4.00 Rejects \$10.00 Wire Monthly Processing + Discounted Wire \$20.00

## **Statement**

Paper Statement	\$2.95
Check Images with Statement	\$5.00
Statement Duplicate/Additional	\$5.00
Statement Balancing (per hour)	\$25.00

## Miscellaneous Fees

ACH Single Item Origination

Account Closed within 90 days	\$25.00
of Opening	
Amortization Schedule	\$5.00
Foreign Bank Drafts	\$25.00 (+deliv.)
Collection Foreign Check/Draft	\$15.00
Escheat Processing	\$50.00
Letter of Guarantee	\$25.00

## Research

Coin Counting

1200041011		
Tax Form - Duplicate	\$5.00	
Levies, Garnishments and Executions	\$50.00	
(unless limited by law)		
Research (per hour)	\$25.00	
(minimum charge)	\$25.00	

### **IRA/Retirement Account**

nterest penalty
nterest penalty
\$25.00

# Safe Deposit Boxes

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Drilling	\$250.00
Key Replacement	\$250.00/\$75.00
Late Fee	\$5.00



\$10.00

3%

