



Fee Schedule:

Effective March 1, 2020

ATM Fee – non-TBOP ATM transaction – per transaction	\$2.00
ATM Fee – International Currency Conversion transaction fees	Varies per transaction
Automatic Transfer (per sweep) To cover overdraft balances or maintain a targeted balance	\$10.00
Business Remote Deposit Capture – Monthly	\$40.00
Business Remote Deposit Capture – per deposit	\$0.25
Business Remote Deposit Capture – per item	\$0.12
Business Statement Mailing – per statement	\$5.00
Business Cash Processing – per \$100 over \$5,000	\$0.20
Business Account Per Item Fee – items over 250 per month	\$0.35
Check Printing (depends on style and quantity)	Varies
Collection Item – Domestic or International (per item)	\$25.00
Copy of Official Check or Money Order	\$5.00
Copy of Statement (per account, per month)	\$5.00
Counter Check (per check)	\$2.00
Debit Card Replacement (for lost cards)	\$10.00
Debit Card Expedited Delivery	\$50.00
Dormant Account Fee (per month when there is no customer activity for 24 consecutive months)	\$10.00
Excessive Transaction Fee (Money Market and Savings) (per month)	\$10.00
Insufficient Funds- Item Paid	\$35.00
Insufficient Funds- Item Returned	\$35.00
Legal Process Fee (per hour – 1 hour minimum)	\$100.00
Legal Process Fee (per page)	\$0.20
Money Order	\$4.00
Notary Service	\$2.00
Non-Customer Check Cashing Fee (per check)	\$5.00
Official Check	\$10.00
Research (per hour – 1 hour minimum)	\$25.00
Research (per check or deposited item image)	\$0.15
Return Deposited Item	\$15.00
Safe Deposit Box Rental	Varies (See Safe Deposit Box Fee Schedule)
Safe Deposit Box Drilling	\$15.00 plus actual cost of drilling
Safe Deposit Box Lost Key Fee	\$15.00 plus actual cost of replacement key
Stop Payment Order – Checks or ACH per item	\$30.00
Wire Transfers Domestic – Incoming and Outgoing	\$25.00
Wire Transfers International – Incoming	\$25.00
Wire Transfer International – Outgoing	\$35.00

***Bolded items have changed.**
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02/04/2020