

# SCHEDULE OF FEES & CHARGES

Copy of a Statement	\$7.00
Copy of Check	\$5.00
Stop Payment Orders and Renewals	\$15.00
NSF Stop Payment	\$25.00
Account Research and Reconciliation	\$25.00/hour
NSF Paid Item Fee	\$27.00/item
Maximum NSF Daily Charge	No maximum
Sustained Overdraft Fee (each day after the 5th business day)	\$7.00/day
NSF Returned Item Fee	\$27.00/item
Overdraft Protection	\$5.00/transfer
Deposited Item Returned or Cashed Item Returned	\$5.00/item
ATM/Debit Card Replacement if Lost	\$5.00
Photo Debit Card Fee	\$5.00
Debit Card/Photo Card Rush Order Fee	\$30.00
Legal Process-"Levies, Attachments, Executions and Liens"	\$75.00 each
Check Printing	Fee depends on style
Coin Counting	3% of total coin count
Merchant Cash Counting	\$5.00 per cash transaction
Check Reject Fee	\$5.00
Early Closure Fee (Within 90 days of opening account)	\$25.00

## Exchange Fees:

Cashier's Checks	\$10.00
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## Other Services:

Outgoing Wire Transfer of Funds, Domestic (Customer)	\$25.00
International Wire Transfer	\$60.00***
Incoming Wire Transfer of Funds	\$10.00

\*\*\*An additional cable charge may be assessed for international transfers.

Collection of Drafts, Checks and Coupons-	
Incoming and Outgoing	\$20.00/item
Photocopies	\$.25/item
Check Cashing of Other Bank Checks-	
(Non-depositor with proper identification)	\$20.00/check
Withdrawal from foreign ATM	\$1.50
Request for Telephone Transfer	\$2.50
Notary Public	\$10.00/signature*
*No charge for Bank documents.	
Medallion Signature Guarantee	\$10.00/signature
Night Drop Keys	\$5.00
Courier Service	\$10.00/pick-up

## Safe Deposit Box Rentals (Annual Fee)\*

2 X 5	\$16.00	6 X 10	\$75.00
3 X 5	\$27.00	7 X 10	\$75.00
5 X 5	\$37.00	8 X 10	\$85.00
3 X 10	\$47.00	9 X 10	\$100.00
5 X 10	\$65.00	10 X 10	\$100.00

\*Box sizes may vary by branch.

Forced entry: drilling expense + \$25 (varies depending on box size).

When closing: one lost key \$10.00