

COMMON FEES

1 Account Activity Printout	\$5.00
2 Account Balance Inquiry (Telephone)	\$2.00
3 Account Balancing & Reconciliation (per hour)	\$25.00
4 Account Closed within 90 Days	\$30.00
5 ATM/Debit Card Replacement	\$15.00
6 ATM/Debit Card PIN Reissue	\$7.50
7 Check Collection Fee (outgoing/ incoming)	\$35.00
8 Check Orders	Varies
9 Copies (per page)	\$3.00
10 Counter Checks (each)	\$2.00
11 Dormant Account (no activity for 12 months)	
Checking (per month)	\$5.00
Savings (per quarter)	\$5.00
12 Garnishment/Levy (each)	\$55.00
13 Insufficient Funds (per item)	\$29.00
14 Out of Cycle Statement Request- Business	\$25.00
15 Out of Cycle Statement Request- Personal	\$15.00
16 Overdraft (per item)	\$29.00
17 Research per hour non-officer	\$30.00
18 Research per hour officer	
19 Returned Deposit Item (per item)	\$5.00
20 Returned Deposit Item (per item) (Special Handling)	\$7.50
21 Stop Payment (per item)	\$30.00
22 Telephone Transfer (each)	\$5.00
23 Wire Transfers	
Incoming/ Outgoing MIB	\$25.00
Incoming Fed	\$25.00
Foreign Incoming	\$50.00
Foreign Outgoing	\$100.00

*Please put TC-15 and the additional two digit code listed above.

ACH Origination	\$25.00
ACH Filter/Blocking	\$10.00
DDA & LN Sweep Mgmt Fee Tier 1	\$25.00
DDA & LN Sweep Mgmt Fee Tier 2	\$50.00
DDA & LN Sweep Mgmt Fee Tier 3	\$100.00
ICS	\$10.00
Merchant Capture	\$50.00
Positive Pay	