

Personal Banking Schedule of Fees

All fees are per item unless otherwise noted Fees Verified July 2023

ACCOUNT ACTIVITY		OVERAGES	
Printout (per printout)	\$ 5	Overdraft Fee	No Charge
Balancing (per-hour minimum)	No Charge	Overdraft Protection	No Charge
Closing Fee (within 60 days of opening)	No Charge		
Research (per-hour minimum)	\$ 35	RETURN DEPOSIT ITEMS	
		Deposited Item: Domestic	No Charge
CHECKS/DEBIT CARDS		Deposited Item: Foreign	No Charge
Cashiers Checks (clients only)	No Charge		
Check Cashing (clients only)	No Charge	SAFE DEPOSIT BOX	
Debit Card Replacement	No Charge	Rental	Varies
		Drill	\$ 200
COLLECTIONS		Lost Key	\$ 25
Domestic	No Charge		
International	No Charge	WIRE TRANSFERS	
Dormant Account ¹	\$ 15	Outgoing: Domestic	No Charge
		Outgoing: Foreign	\$ 40
ADDITIONAL FEES		Incoming: Domestic	No Charge
Notary (clients only)	No Charge	Incoming: Foreign	No Charge
Non-Sufficient Funds Return Item	No Charge		
Stop Payment	No Charge		
Unavailable Funds (returned or paid)	No Charge		

 $^{^{\}mbox{\tiny 1}}\mbox{Per}$ account beginning on the thirteenth (13) month of inactivity.