



# **FEE SCHEDULE**

**EFFECTIVE NOVEMBER 2022**

## **Overdrafts/Returns (Per presentment)**

Checking:.....**\$35.00**

Savings:.....**\$35.00**

**Force Close Account.....\$35.00**

## **Deposited Items Returned & Charged Back**

(Per presentment).....**\$7.00**

**Close Account (open less than 6 months).....\$25.00**

**Stop Payments (Per presentment).....\$35.00**

**Special Call Statements (With Images).....\$5.00**

**Returned Mail Fee.....\$20.00**

Reconciling Statements and research on accounts  
per hr. \$30.00 with a minimum of \$30.00 and \$0.25  
cents per copy made (\*15 minutes or less, no charge)

**Cashiers Checks (Customers only).....\$7.00**

**Photocopies (Per page).....\$0.25**

**Direct Collections Fee.....\$35.00**

**Direct Collections (Foreign).....\$50.00**

Canadian Checks up to \$5,000 .....**\$8.50**

Canadian Checks more than \$5,000 .....**\$50.00**

Foreign Checks other than Canadian..... **\$50.00**

**Notary Fee (Non-customers).....\$5.00**

## **Wire Transfer Fee (Customers only)**

Transfer In.....**\$15.00**

Transfer Out.....**\$20.00**

## **Foreign Wire Transfer Fee ( Customers only)**

Transfer In.....**\$15.00**

Transfer Out.....**\$50.00**



# **FEE SCHEDULE** Effective November 2022

## **Foreign Currency Order**

Up to \$5,000.00.....	<b>\$20.00</b>
<i>\$5,000 and above - additional \$20.00 fee</i>	

## **Fax Machine**

Sending for the first four pages.....	<b>\$2.50</b>
Per page thereafter.....	<b>\$1.00</b>
Receiving per page.....	<b>\$1.00</b>

## **Dormant Account**

Per month charge after 2 years.....	<b>\$5.00</b>
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## **Inactive Account (after 1 year bal. <\$10).....**

**Balance**

## **Check Cashing Non-customer.....**

**\$7.00**

## **Count Loose Coin - Non-customer.....**

**5%**

## **Night Deposit Bag.....**

**(No Charge)**

## **Zipper Bag.....**

**(No Charge)**

## **ATM Transactions**

Customers.....	<b>(No Charge)</b>
Non-customers.....	<b>\$3.00</b>

## **Safe Deposit Box - Annual Rental Fee**

3x5.....	<b>\$30.00</b>
5x5.....	<b>\$35.00</b>
3x10.....	<b>\$45.00</b>
5x10.....	<b>\$55.00</b>
10x10.....	<b>\$75.00</b>

## **Safe Deposit Box Drilling.....**

**\$175.00**

## **Safe Deposit Box Rekeyed with 2 keys.....**

**\$25.00**

## **Tax Lien/Garnishment.....**

**\$100.00**