

CONSUMER FEE SCHEDULE

Effective January 1, 2024

Overdrafts/Returns (per presentment) Checking \$35.00		Notary Fee (non-customers)	\$5.00
Savings	\$35.00	(non-customers)	
-		Wire Transfer Fee (customers only)	
Replacement Debit Card		Transfer In	\$15.00
(first fee waived annually for fraud/lost/stolen cards	\$10.00	Transfer Out	\$25.00
		Foreign Wire Transfer Fee	
Force Close Account	\$35.00	(customers only)	
		Transfer In	\$15.00
Returned Deposits and Chargebacks	\$7.00	Transfer Out	\$50.00
(per presentment)		Foreign Currency Order	
		Up to \$5,000.00	\$25.00
Close Account (open less than six months)	\$25.00	\$5,000 and over + additional	\$20.00
		Fax Machine	
Stop Payments	\$35.00	Sending first four pages	\$2.50
(per item)		Per page thereafter	\$1.00
		Receiving per page	\$1.00
Paper Statement Fee	\$2.00		
		Dormant Account	\$5.00
Special Call Statements \$5.00 (with images)		Per month charge after two years	
		Inactive Account	Balance
Returned Mail Fee	\$20.00	(after one-year with a balanc	e <\$10)
Reconciling statements and research			
on accounts is \$30.00 per hour, with a		Check Cashing	\$7.00
minimum of \$30.00 and \$0.25 per copy made (*15 minutes or less, no charge).		Non-customers	
		Count Loose Coin	
Cashier's Checks	\$10.00	Customers	5%
(customers only)		5% of total coin counted.	
Photocopies	\$0.25	Non-customers	10%
(per page)	<i>90.23</i>	10% of total coin counted	10/0
Direct Collections Fee		Night Doposit Bag	N/C
Domestic	\$35.00	Night Deposit Bag	N/C
Foreign	\$50.00	Zipper Bag	N/C
Canadian checks	\$8.50	zippei bag	N/C
up to \$5,000	JO.JO	ATM Transactions	
Canadian checks	\$50.00	Customers	N/C
more than \$5,000	,50.00	Non-customers	\$4.00
Foreign checks	\$50.00	Non-customers	U
other than Canadian	JU.00		

Safe Deposit Box Annual Rental Fee				
3x5	\$30.00			
5x5	\$35.00			
3x10	\$45.00			
5x10	\$55.00			
10x10	\$75.00			
Safe Deposit Box Drilling	\$175.00			
Safe Deposit Box Rekeyed with two keys	\$25.00			
Tax Lien/Garnishment	\$125.00			

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