

FEE SCHEDULE

SERVICE	CHARGE
Account Reconciliation/Research	\$25 per hour
Business ACH Services	\$25 per month
Coin Counting	
Clients	FREE
Non-Clients	10%
Collection Fee - Domestic Item	\$35
Collection Fee - Foreign Item	\$35 plus cost
Copy of Check	\$2 each
Copy of Statement/Printout	\$4
Counter Checks (4)	\$1
Debit Card Replacement	\$15
Dormant/Inactive Fee	
Checking accounts with less than \$1000 and no activity for one year	\$5 per month
Savings Account with less than \$500 and no activity for one year	\$2 per month
Early Account Closing Fee (within 90 days)	\$20
Fax Service	\$2 first 3 pages, \$1 each additional
Foreign Currency Exchange	Varies
Garnishment/Levy	\$100
Hold Mail at Bank	\$5 per month
Merchant Capture	\$30 per month
Money Order	\$2
Night Depository	FREE
Night Depository Zippered Bag	\$25 per bag
Notary Service	
Clients	FREE
Non-Clients	\$2
Return NSF/Overdraft Fee (Per Item)	
The return NSF and overdraft fee apply to overdrafts created by check, draft, in-person withdrawals, ATM withdrawals or other electronic means, as applicable by law.	
\$.01-\$10.00	\$12
\$10.01 and over	\$29
Official Check	\$5
Overdraft Auto Transfer Fee (Per Transfer)	\$10
Paper Statement Fee	\$4 per statement*
Phone Transfer	\$3
Photocopies	\$.25 per page
Return Deposit Item	\$5
Return Mail Fee	\$5 per month
Signature Guarantee	
Bank Guarantee	\$5
Medallion Signature Guarantee	\$25
Stop Payment	\$29
Wire Transfers Incoming	\$10
Wire Transfer Outgoing (Domestic)	\$25
Wire Transfer Outgoing (International)	\$65

*When the daily account balance is at least \$10,000 or more each day of the statement cycle, the paper statement fee will be waived for that cycle.