



## Other Fees and Charges Schedule

The following fees or charges may be assessed against your account:

Overdraft Charge.....	\$25.00
(Charge applies to overdrafts “created by check, In-person withdrawal or other electronic means)	
Overdraft Charge (Daily Maximum).....	\$125.00
Continuous Overdraft Charge.....	\$25.00
(Every 5 consecutive business days account is overdrawn)	
Deposit Item Return Charge (Per Return).....	\$4.00
Foreign Check Processing.....	\$4.00
Stop Payment Charge (Per Item).....	\$25.00
Account Research and Balancing.....	\$20.00 1 <sup>st</sup> Hour
	\$10.00 each additional hour
Copy of Bank Statements.....	\$3.00 each
Closing Fee (If closed within 90 days of opening).....	\$25.00
Check Image Charge (Per month).....	\$3.00 (waived if receiving e-statements)
Check Printing Charges/Savings Transaction tickets.....	Depends on style and quantity ordered
Dormant Account Fee (Per month).....	\$5.00
<b>Wire Transfers</b>	
<b>Not available to non-customers</b>	
Outgoing.....	\$20.00
Incoming.....	\$10.00
International Transfer.....	\$40.00
Safe Deposit Boxes (sizes vary per location).....	\$20.00 Small (3x5, 5x5)
	\$30.00 Medium (3x10)
	\$35.00 Large (5x10)
	\$60.00 Jumbo (10x10, 10x11, 12x16)
Cashier’s Checks.....	\$5.00 for any amount
<b>Not available to non-customers</b>	
	No charge to Advantage Club Accounts
Personal Money Orders.....	\$1.50 for any amount
<b>Not available to non-customers</b>	
	No charge to Advantage Club Accounts

Photocopies.....	\$0.25 per copy No charge to Advantage Club Accounts- (Limit 10 per month)
Fax Charges	
Outgoing.....	\$2.00 first page, \$1.00 each additional page
Incoming.....	\$2.00 first page, \$1.00 each additional page No charge to Advantage Club Accounts
ATM/Debit Card Replacement.....	\$8.00 per card
Temporary Instant Issue Debit Card.....	\$8.00 per card
Notary Service Fee (Per Document-non-customer).....	\$1.00
Loose Coin Counting Fee.....	10% of total (non-customer)
PCL (Personal Credit Line) Annual Fee.....	\$25.00
Check Cashing Fees (non-customers)	
US Treasury Government or Tax Return Checks ONLY.....	\$10.00 for the first \$500
For each additional \$100.00.....	\$ 1.00 per \$100.00
Safe Deposit Key Replacement Charge.....	\$25.00
Safe Deposit Drilling Fee.....	\$200.00
Online Banking/Bill Pay	
Cash Management Token Replacement Charge.....	\$20.00
Overnight Bill Pay.....	\$14.95 per request