



## Other Fees and Charges Schedule

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

Overdraft Charge (Per Item) (Charge applies to overdrafts “created by check, In-person withdrawal or other electronic means)	\$25.00
Overdraft Charge (Daily Maximum)	\$125.00
Return Item Charge (Per Item) (If the account is overdrawn and the bank chooses not to pay a check, the fee description would change from an “overdraft charge” to a “return item charge”)	\$25.00
Return Item Charge (Daily Maximum)	\$125.00
Continuous Overdraft Charge (Every 5 consecutive business days account is overdrawn)	\$25.00
Deposit Item Return Charge (Per Item)	\$4.00
Foreign Check Processing	\$4.00
Returned Foreign Check and/or Collection Charges	Amount may vary
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
Wire Transfers <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)

Cashiers Checks *Not available to non-customers*	\$5.00 for any amount No charge to Advantage Club Accounts
Personal Money Orders *Not available to non-customers*	\$1.50 for any amount 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
Popmoney Charge	\$0.50 per request