



Bank On Fee Schedule

(Fee changes effective 8/1/23 are bold and italicized)

<u>ITEM</u>	<u>Fee</u>
Abandoned Property Fee	\$0.00
ATM/Debit Card alternate address mail delivery	\$20.00 per card
ATM/Debit Card Express Mail Delivery	\$40.00 per card
ATM/Debit Card lost or replacement card reorder Fee*	\$15.00 per card
Bank Check Fee	\$5.00 per item (4 Free per month)
Copy of Bank Statement*	\$5.00 per Statement
Account Inactivity Fee	\$0.00 (per month)
Levy Fee	\$75.00
Nonsufficient Funds Fee-Paid**	\$5.00 per item (Per item each time presented)
Nonsufficient Funds Fee-Returned**	\$5.00 per item (Per item each time presented)
Uncollected Funds Fee**	\$5.00 per item (Per item each time presented)
Overdraft Protection Fee	\$5.00 per transfer
Stop Payment Fee (ACH, Checks, Bank Checks or Money Orders)	\$30.00 each
<i>Returned Check charge (Deposited Items)</i>	<i>\$7.16</i>
Exchange of Foreign Currency for US Currency	Fees Vary
Exchange of US Currency for Foreign Currency	Fees Vary
Exchange Foreign Check	\$35.00-Subject to Exchange Rate
Money Order Fee	\$3.00
Research Fee – (1/2 hour minimum)*	\$25.00
Wire Transfer Fees –Domestic –Outgoing	\$25.00
Wire Transfer Fees – Foreign Outgoing	\$50.00
(Subject to exchange rate and additional fees as imposed by receiving bank)	

Safe Deposit Boxes

Safe Deposit Box 2x5x20	\$35.00	Safe Deposit Box 3x10x22 & 3x10x20	\$70.00
Safe Deposit Box 3x5x22 & 3x5x20	\$40.00	Safe Deposit Box 5x10x22 & 5x10x20	\$100.00
Safe Deposit Box 4x5x20	\$50.00	Safe Deposit Box 10x10x22 & 10x10x20	\$150.00
Safe Deposit Box 5x5x22 & 5x5x20	\$60.00	Safe Deposit Late Fee (30 Days)	\$15.00

All fees and rates are subject to change.

*Notify us if you are 65 years of age or older or 18 years of age or younger. You are eligible for a waiver of these fees.

** This fee applies to items created by check, in-person withdrawals, ATM/Debit Card withdrawals, or other electronic means. Fees will assess if you overdraw by more than \$5.00 and will be limited to 5 fees per day.