

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

ITEM

<u>Fee</u>

Abandoned Property Fee* ATM/Debit Card alternate address mail delivery ATM/Debit Card Express Mail Delivery ATM/Debit Card lost or replacement card reorder Fee* Bank Check Fee Copy of Bank Statement* Check Printing Fee** Account Inactivity Fee * (Charged to accounts with no activity for 1096 days) Levy Fee Lost Passbook Fee Nonsufficient Funds Fee-Paid*+ Nonsufficient Funds Fee-Returned*+ Uncollected Funds Fee* + Overdraft Protection Fee Stop Payment Fee (ACH, Checks, Bank Checks or Money Orders) Temporary Account Checks Returned Check charge (Deposited Items) Exchange of Foreign Currency for US Currency Exchange of US Currency for Foreign Currency Exchange Foreign Check Money Order Fee Research Fee – (1 hour minimum) * Wire Transfer Fees –Domestic –Outgoing	<pre>\$50.00 \$20.00 per card \$40.00 per card \$15.00 per card \$5.00 per item (one check free with withdrawal) \$5.00 per Statement Fees Vary \$4.00 (per month) \$75.00 \$5.00 \$30.00 per item (Per item each time presented) \$30.00 per sheet \$30.00 per sheet \$7.16 Fees Vary Fees Vary Fees Vary \$35.00-Subject to Exchange Rate \$3.00 \$25.00 \$25.00</pre>
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Wire Transfer Fees –Domestic –Outgoing Wire Transfer Fees – Foreign Outgoing	\$25.00 \$50.00
(Subject to exchange rate and additional fees as imposed by receiving bank)	00.06

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 or a reduced fee of \$5.00 for nonsufficient or uncollected funds.

**18/65 are eligible for free Custom Creation checks - All other checks will be at the standard rate.

+ This fee applies to items created by check, in-person withdrawals, ATM/Debit Card withdrawals, or other electronic means. For consumer checking accounts only, the nonsufficient funds fees will be assessed if you overdraw by more than \$5.00 and are limited to 6 fees per day. There is no limit for uncollected funds fees for all checking products.