FEES & CHARGES SCHEDULE

The following fees may be assessed against your account and the following transaction limitations, if any, apply to your account.

Account Balancing Assistance \$25 Per Hour

Account Research \$25 Per Hour

Check Printing Fee Varies by Order

Chargeback Item \$10 Per Item

Collection Item \$10 Per Item

Replacement Debit or ATM Card \$5 Per Card

Rush Order Debit or ATM Card \$120 Per Card

Dormant Account Fee \$5 Per Month

An account is considered dormant if there are no withdrawals or deposits, other than credited interest, for 12 months.

Fax Services (incoming and outgoing) \$1 Per Page

Garnishments and Levies \$25 Per Item

Photocopies \$0.25 Per Page

Return Mail \$5 Per Month

Overdraft Charge (Non-sufficient funds item paid) \$25 Per Item
The categories of transactions for which any overdraft fee

may be imposed are those by any of the following means: check, in-person withdrawal, or electronic withdrawal.

Stop Payment \$25 Per Item

Safe Deposit Box (Per Year) Cost Varies by Box

Safe Deposit Box Drilling Actual Cost

Safe Deposit Box – Lost Key Actual Cost

Wire Transfer – Domestic \$25 Per Wire

Wire Transfer – Foreign \$40 Per Wire

