

BUSINESS SCHEDULE OF FEES

Effective Date 05/18/15

		Wire Transfer Fee – Incoming	\$15.00
Money Order (\$1,000 limit)	3.00	Wire Transfer Fee – Outgoing	
Treasurer Check	5.00	Domestic	20.00
		Foreign	40.00
Authorized Signature Missing	33.00		
Insufficient Funds Fee (<i>paid/returned</i>)	33.00		
Includes either Insufficient or Uncollected Funds		RESEARCH/RECORDS	
Sweep Transfer Fee (Overdraft Protection)	10.00	Duplicate Statement	5.00
<i>(fee is per transfer)</i>		Research Fee (<i>per hour</i>)	30.00
Stop Payment	30.00	Photocopy of Bank Records (per page)	5.00
Returned Commercial Deposit Item	10.00		
Returned Deposit Item	5.71		
Returned Deposit Item (<i>payee same</i>)	30.00		
		SAFE DEPOSIT BOXES	
		3"x5"x24"	45.00
		5"x5"x24"	60.00
Account Inactivity Fee	3.00/month	3"x10"x24"	70.00
<i>(Checking Acct w/6 months of no activity)</i>		5"x10"x24"	95.00
Escheatment Fee	50.00	10"x10"x24"	145.00
Excessive Transaction Fee (per item)	15.00	Drilling	Varies
Night Deposit Bag	25.00	Late Fee	10.00
Returned Mail Fee	5.00/month	Lost Key	25.00
Signature Guarantee Service (per document)	5.00		
Tax Levy Fee	75.00		
Two Signatures Required	25.00/month		
		BUSINESS BANKING ONLINE FEES SCHEDULE	
		Remote Deposit Capture One Time Set-up Fee	100.00
Collections – Domestic	25.00	Monthly Flat:	
Collections – Foreign	Varies	ACH Origination	25.00
Foreign Drafts Fee (plus correspondent fees)	25.00	Bill Pay	25.00
		Wire Transfer	25.00
		Remote Deposit Capture	50.00
		Per Transaction:	
Check Printing Fees	Varies with Style	ACH returns	5.00
Foreign ATM Fee	1.50		
Replacement ATM/Debit Card		Per Transaction (offset with collected balances):	
<i>(lost/stolen)</i>	10.00	ACH transaction	.15
Expedited Card Fee	50.00	Outgoing Domestic Wires	20.00
		Outgoing Foreign Wires	40.00
		Stop Payment	30.00