

FEE SCHEDULE	Effective as of 05/18/2015
Account Inactivity Fee (per month) (Assessed on Checking Accounts with 6 months of no activity)	\$3.00
Authorized Signature Missing	\$33.00
Check Printing Charge	Varies w/Style Ordered
Collection-Domestic	\$25.00
Collection – Foreign	\$40.00 plus any correspondent fees
Duplicate Statement Request	\$5.00
Escheatment Fee	\$50.00
Excessive Transaction Fee (per item)	\$15.00
Expedited Card Fee	\$50.00
Foreign ATM Fee	\$1.50
Check Returned (for any reason)	\$33.00
Insufficient Funds Fee (paid/returned, created by check, in-person withdrawal or other electronic means) Includes either Insufficient or Uncollected funds	\$33.00
18/65 Accounts Insufficient Funds Fee (paid/returned) or Check Returned (for any reason) Includes either Insufficient or Uncollected funds	\$5.00
IRA Trustee Transfer Fee	\$50.00
IRA Plan Fee (Annual)	\$15.00
CD Title Change During Term	\$10.00
Money Order (\$1,000 limit)	\$3.00
Night Deposit Bag	\$25.00
Sweep Transfer Fee (per transfer of Deposit Acct Overdraft Protection)	\$10.00
Photocopies (per page)	\$5.00
Replacement ATM/Debit Card Fee (lost)	\$10.00
Research Fee (per hour)	\$30.00
Returned Deposited Item	\$5.71
Returned Deposited Item (payee same)	\$30.00
Returned Mail Fee (per month)	\$5.00
Safe Deposit Box Lost Key	\$25.00
Safe Deposit Box Drilling	Varies
Safe Deposit Boxes – 5x5x24	\$60.00
Safe Deposit Boxes – 5x10x24	\$95.00
Safe Deposit Boxes – 3x5x24	\$45.00
Safe Deposit Boxes – 3x10x24	\$70.00
Safe Deposit Boxes – 10x10x24	\$145.00
Safe Deposit Box Late Fee (per month)	\$10.00
Signature Guarantee Service (per document)	\$5.00
Stop Payment	\$30.00
Tax Levy Fee	\$75.00
Treasurer Check	\$5.00
Two Signatures Required (per month)	\$25.00
Wire Transfer Fee – Incoming	\$15.00
Wire Transfer Fee – Outgoing (Domestic)	\$20.00
Wire Transfer Fee – Outgoing (Foreign)	\$40.00
Mobile Banking (Message and Data rates may apply)	
CONSUMER BILL PAYMENT RELATED FEES	
Over Night Check Payment	\$14.95
Same Day Bill Payment	\$9.95
External Transfer ("A2A")SM Transfer Service	\$2.00
External Transfer (Popmoney™ Personal Payments Service)	\$.50
Monthly Service Charges By Account (Refer to your Truth-In-Savings Disclosure for further details.)	
Bonus Checking	\$25.00
Checking with Interest	\$5.00
Premium Checking	\$15.00
Statement Savings	\$3.00