

Fee Schedule

Updated: December 1, 2023

Account Activity Printout	
	\$3.00 per page
Account Balancing Assistance (one hour minimum)	\$50.00 per hour
Account Research (one hour minimum)	\$50.00 per hour
Copy of checks or deposits	\$0.50 per copy
Copy of statement	\$3.00 per page
Automated Overdraft Program Fee - Overdraft Charge	\$32.00
After 5 per day (on consumer accounts)	\$0.00
Consumer accounts will not be charged an overdraft charge if the closing bala by less than \$5.00.	ance of the account is overdrawn
Bank Bags	
Locking night deposit bag	\$15.00
Vinyl zipper bag	\$3.00
Cashier's Check	
\$1,000.00 or less	\$5.00
\$1,000.01 or more	\$7.00
Check Positive Pay	\$20.00 per month per account
Check Printing	Depends on style and quantity of
	check ordered
Closed Account Fee (opened less than 60 days)	\$20.00
Coins and Currency	¢0.10 "
Rolled coins	\$0.10 per roll
Strapped currency	\$0.20 per strap
Collection Items	
Incoming	\$10.00
Outgoing	\$10.00
Debit Card Replacement Fee	\$7.50
Fax	
Incoming	\$2.00 per page
Outgoing	\$1.00 per page
Foreign ATM Balance Inquiry (Product exception: Consumer Advantage Plus)	\$1.00
Foreign ATM Transaction (Product exception: Consumer Advantage Plus)	\$1.00
Non-Sufficient Funds (returned item charge)	\$32.00
Non-Sufficient Funds (overdraft charge)	\$32.00
The categories of transactions for which an overdraft charge or returned check charge may	
following means: check, in-person withdrawal, ATM withdrawal, or other electronic means. charge an overdraft charge if the closing balance of the account is overdrawn by less than s	
charge an overdraft charge if the closing balance of the account is overdrawn by less than s	\$5.00.
charge an overdraft charge if the closing balance of the account is overdrawn by less than a Online Banking Balance transfer	\$5.00. No Charge
charge an overdraft charge if the closing balance of the account is overdrawn by less than a Online Banking Balance transfer Statement inquiry	\$5.00. No Charge No Charge
charge an overdraft charge if the closing balance of the account is overdrawn by less than a Online Banking Balance transfer Statement inquiry Unlimited bill pay transactions	5.00. No Charge No Charge No Charge No Charge
charge an overdraft charge if the closing balance of the account is overdrawn by less than s Online Banking Balance transfer Statement inquiry Unlimited bill pay transactions Overdraft Protection Transfer Fee	5.00. No Charge No Charge No Charge \$5.00
charge an overdraft charge if the closing balance of the account is overdrawn by less than a Online Banking Balance transfer Statement inquiry Unlimited bill pay transactions Overdraft Protection Transfer Fee Personal Money Orders	\$5.00. No Charge No Charge No Charge \$5.00 \$3.00
charge an overdraft charge if the closing balance of the account is overdrawn by less than a Online Banking Balance transfer Statement inquiry Unlimited bill pay transactions Overdraft Protection Transfer Fee Personal Money Orders Photocopies	\$5.00. No Charge No Charge No Charge \$5.00 \$3.00 \$0.25
charge an overdraft charge if the closing balance of the account is overdrawn by less than a Online Banking Balance transfer Statement inquiry Unlimited bill pay transactions Overdraft Protection Transfer Fee Personal Money Orders Photocopies Printed Statements	 \$5.00. No Charge No Charge No Charge \$5.00 \$5.00 \$3.00 \$0.25 \$3.00 per month per account
charge an overdraft charge if the closing balance of the account is overdrawn by less than a Online Banking Balance transfer Statement inquiry Unlimited bill pay transactions Overdraft Protection Transfer Fee Personal Money Orders Photocopies Printed Statements Processing Legal Orders (where allowed by law) (IRS Levy, State Comptroller Freeze or Levy, etc	 \$5.00. No Charge No Charge No Charge \$5.00 \$3.00 \$0.25 \$3.00 per month per account .) \$150.00
charge an overdraft charge if the closing balance of the account is overdrawn by less than a Online Banking Balance transfer Statement inquiry Unlimited bill pay transactions Overdraft Protection Transfer Fee Personal Money Orders Photocopies Printed Statements Processing Legal Orders (where allowed by law) (IRS Levy, State Comptroller Freeze or Levy, etc Return of Deposited Item/Charge Back or Re-clear	 \$5.00. No Charge No Charge No Charge \$5.00 \$3.00 \$0.25 \$3.00 per month per account \$150.00 \$10.00
charge an overdraft charge if the closing balance of the account is overdrawn by less than s Online Banking Balance transfer Statement inquiry Unlimited bill pay transactions Overdraft Protection Transfer Fee Personal Money Orders Photocopies Printed Statements Processing Legal Orders (where allowed by law) (IRS Levy, State Comptroller Freeze or Levy, etc Return of Deposited Item/Charge Back or Re-clear Stop Payment Order	 \$5.00. No Charge No Charge No Charge \$5.00 \$3.00 \$0.25 \$3.00 per month per account \$150.00 \$10.00 \$32.00
charge an overdraft charge if the closing balance of the account is overdrawn by less than s Online Banking Balance transfer Statement inquiry Unlimited bill pay transactions Overdraft Protection Transfer Fee Personal Money Orders Photocopies Printed Statements Processing Legal Orders (where allowed by law) (IRS Levy, State Comptroller Freeze or Levy, etc Return of Deposited Item/Charge Back or Re-clear Stop Payment Order Temporary Checks (12)	 \$5.00. No Charge No Charge No Charge \$5.00 \$3.00 \$0.25 \$3.00 per month per account \$150.00 \$10.00
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charge an overdraft charge if the closing balance of the account is overdrawn by less than a Online Banking Balance transfer Statement inquiry Unlimited bill pay transactions Overdraft Protection Transfer Fee Personal Money Orders Photocopies Printed Statements Processing Legal Orders (where allowed by law) (IRS Levy, State Comptroller Freeze or Levy, etc Return of Deposited Item/Charge Back or Re-clear Stop Payment Order Temporary Checks (12) Transfers Automatic transfers	 \$5.00. No Charge No Charge No Charge \$5.00 \$3.00 \$0.25 \$3.00 per month per account \$150.00 \$10.00 \$32.00 \$5.00 No Charge
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