



FEE SCHEDULE

ACCOUNT FEES		CHECK FEES	
Account Activity Printout	\$3.00	Cashier Check	\$5.00
Account Closure Fee (within 90 days of account opening)	\$25.00	COPY / IMAGE FEES	
Account Research (per hour)	\$25.00	Cancelled Check Copies	\$2.00
Collection Item (outgoing)	\$20.00	Statement Copies (printout)	\$2.00
Deposited Return Items	\$5.00	OVERDRAFT FEES	
Deposited Return Items (Redeposited)	\$8.00	Automatic Account Transfer Fee (Overdraft Protection)	\$5.00
Inactive Account Fee (per statement cycle)	\$5.00	Continuous Overdraft Fee (every (5) business days)	\$10.00
Excessive Transaction Fee (MMA and Savings – more than (8) per month)	\$3.00	Overdraft / NSF / Return Item Fees	\$34.00
Garnishments and Levies	\$75.00	SAFE DEPOSIT BOX FEES	
IRA Direct Transfer Fee	\$50.00	3 x 5	\$25.00
Negative Collected Balance Fee (Business accounts only)	Prime +3.00%	5 x 5	\$30.00
Notary Fee	\$2.00	3 x 10	\$35.00
Paper Statement	\$4.00	5x10	\$50.00
Returned Mail	\$4.00	10x10	\$85.00
Special Statement Cutoff	\$25.00	48x33	\$225.00
Stop Payment	\$34.00	Late Rental Fee	\$5.00
Telephone Transfer Fee	\$2.00	Lost Key Fee	\$50.00
		Drill Fee	Market Price
CARD FEES		WIRE TRANSFER FEES	
Debit Card Replacement	\$5.00	Foreign Incoming / Outgoing (plus correspondent bank charges)	\$50.00
Foreign ATM Withdrawal Fees (non-OMB / MoneyPass ATMs)	\$3.00	Domestic Incoming	\$15.00
		Domestic Outgoing	\$20.00

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Effective May 1, 2020