

PERSONAL FEE SCHEDULE

ACCOUNT FEES		COPY / IMAGE FEES	
Account Activity Printout	\$3.00	Cancelled Check Copies	\$ 2.00
Account Closure Fee	\$25.00	Statement Copies (printout)	\$2.00
(within 90 days of account opening)		OVERDRAFT FEES	
Account Research (per hour / one-hour minimum)	\$25.00	Automatic Account Transfer Fee (Overdraft Protection)	\$ 5.00
Collection Item (outgoing)	\$20.00	Continuous Overdraft Fee	\$10.00
Deposited Return Items	\$ 5.00	(every (5) business days)	Ψ10.00
Deposited Return Item - Redeposited	\$ 8.00	Overdraft/NSF/Return - Per Item Fee ((7) item maximum per day)	\$31.50
Excessive Per Item Transaction Fee (Money Market and Savings - more than (6) per month)	\$10.00	SAFE DEPOSIT BOX FEES	
Garnishments / Levies	\$20.00	3 x 5	\$25.00
Inactive Account Fee (per statement cycle) (18 months (Checking) or 24 months (Savings))	\$ 5.00	5 x 5	\$30.00
		3 × 10	\$35.00
IRA Direct Transfer Fee	\$50.00	5 x 10	\$50.00
Notary Fee	\$ 2.00	10 x 10	\$85.00
Paper statement with images	\$ 3.00		
Returned Mail	\$ 4.00	48 x 33	\$225.00
Special Statement Cutoff	\$25.00	Late Rental Fee	\$ 5.00
Stop Payment	\$31.50	Lost Key Fee	\$25.00
		Drill Fee	Market
Telephone Transfer Fee	\$ 2.00		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
CHECK FEES		Domestic Outgoing	\$20.00
Cashier Check	\$ 5.00		



COMMERCIAL 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	\$25.00	Cancelled Check Copies	\$ 2.00
(per hour / one-hour minimum)	Statement Copies (p \$20.00	Statement Copies (printout)	\$ 2.00
Collection Item (outgoing)		OVERDRAFT FEES	
Deposited Return Items		Automatic Account Transfer Fee (Overdraft Protection)	\$ 5.00
Deposited Return Item - Redeposited	\$ 8.00	Continuous Overdraft Fee	\$10.00
Excessive Per Item Transaction Fee (Money Market and Savings - more than (6) per month)	\$10.00	(every (5) business days)	
Garnishments / Levies	\$20.00	Overdraft/NSF/Return - Per Item Fee ((10) item maximum per day)	\$31.50
Inactive Account Fee (per statement cycle)	\$ 5.00	SAFE DEPOSIT BOX FEES	
(18 months (Checking) or 24 months (Savings))	\$50.00 Prime + 3.00%	3 x 5	\$25.00
IRA Direct Transfer Fee Negative Collected Balance Fee		5 x 5	\$30.00
		3 x 10	\$35.00
Notary Fee	\$ 2.00	5 x 10	\$50.00
Paper statement with images	\$ 3.00	10 x 10	\$85.00
Returned Mail	\$ 4.00	48 x 33	\$225.00
Special Statement Cutoff	\$25.00	Late Rental Fee	\$ 5.00
Stop Payment	\$31.50	Lost Key Fee	\$25.00
Telephone Transfer Fee	\$ 2.00	Drill Fee	Market Price
CARD FEES		WIRE TRANSFER FEES	
Debit Card Replacement	\$ 5.00	Foreign incoming / outgoing	\$50.00
Foreign ATM Withdrawal Fees (non-OMB / MoneyPass ATMs)	\$ 3.00	(plus correspondent bank charges)	
	×	Domestic Incoming	\$15.00
		Domestic Outgoing	\$20.00