



PERSONAL FEE SCHEDULE

ACCOUNT FEES

Account Activity Printout	\$3 .00
Account Closure Fee (within 90 days of account opening)	\$25.00
Account Research (per hour / one-hour minimum)	\$25.00
Collection Item (outgoing)	\$20.00
Deposited Return Items	\$ 5.00
Deposited Return Item - Redeposited	\$ 8.00
Excessive Per Item Transaction Fee (Money Market and Savings - more than (6) per month)	\$10.00
Garnishments / Levies	\$20.00
Inactive Account Fee (per statement cycle) (18 months (Checking) or 24 months (Savings))	\$ 5.00
IRA Direct Transfer Fee	\$50.00
Notary Fee	\$ 2.00
Paper statement with images	\$ 3.00
Returned Mail	\$ 4.00
Special Statement Cutoff	\$25.00
Stop Payment	\$31.50
Telephone Transfer Fee	\$ 2.00

CARD FEES

Debit Card Replacement	\$ 5.00
Foreign ATM Withdrawal Fees (non-OMB / MoneyPass ATMs)	\$ 3.00

CHECK FEES

Cashier Check	\$ 5.00
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COPY / IMAGE FEES

Cancelled Check Copies	\$ 2.00
Statement Copies (printout)	\$2 .00

OVERDRAFT FEES

Automatic Account Transfer Fee (Overdraft Protection)	\$ 5.00
Continuous Overdraft Fee (every (5) business days)	\$10.00
Overdraft/NSF/Return - Per Item Fee ((7) item maximum per day)	\$31.50

SAFE DEPOSIT BOX FEES

3 x 5	\$25.00
5 x 5	\$30.00
3 x 10	\$35.00
5 x 10	\$50.00
10 x 10	\$85.00
48 x 33	\$225.00
Late Rental Fee	\$ 5.00
Lost Key Fee	\$25.00
Drill Fee	Market Price

WIRE TRANSFER FEES

Foreign incoming / outgoing (plus correspondent bank charges)	\$50.00
Domestic Incoming	\$15.00
Domestic Outgoing	\$20.00



COMMERCIAL FEE SCHEDULE

ACCOUNT FEES

CHECK FEES

Account Activity Printout	\$3 .00
Account Closure Fee (within 90 days of account opening)	\$25.00
Account Research (per hour / one-hour minimum)	\$25.00
Collection Item (outgoing)	\$20.00
Deposited Return Items	\$ 5.00
Deposited Return Item - Redeposited	\$ 8.00
Excessive Per Item Transaction Fee (Money Market and Savings - more than (6) per month)	\$10.00
Garnishments / Levies	\$20.00
Inactive Account Fee (per statement cycle) (18 months (Checking) or 24 months (Savings))	\$ 5.00
IRA Direct Transfer Fee	\$50.00
Negative Collected Balance Fee	Prime + 3.00%
Notary Fee	\$ 2.00
Paper statement with images	\$ 3.00
Returned Mail	\$ 4.00
Special Statement Cutoff	\$25.00
Stop Payment	\$31.50
Telephone Transfer Fee	\$ 2.00

CARD FEES

Debit Card Replacement	\$ 5.00
Foreign ATM Withdrawal Fees (non-OMB / MoneyPass ATMs)	\$ 3.00

COPY / IMAGE FEES

Cashed Check Copies	\$ 2.00
Statement Copies (printout)	\$ 2.00

OVERDRAFT FEES

Automatic Account Transfer Fee (Overdraft Protection)	\$ 5.00
Continuous Overdraft Fee (every (5) business days)	\$10.00
Overdraft/NSF/Return - Per Item Fee ((10) item maximum per day)	\$31.50

SAFE DEPOSIT BOX FEES

3 x 5	\$25.00
5 x 5	\$30.00
3 x 10	\$35.00
5 x 10	\$50.00
10 x 10	\$85.00
48 x 33	\$225.00

Late Rental Fee	\$ 5.00
Lost Key Fee	\$25.00
Drill Fee	Market Price

WIRE TRANSFER FEES

Foreign incoming / outgoing (plus correspondent bank charges)	\$50.00
Domestic Incoming	\$15.00
Domestic Outgoing	\$20.00