

Accounts & Service Fees Schedule

Effective Date: 11/15/2017

CHECKING & SAVINGS ACCOUNTS

Description	Fee Amount
Returned Deposit Item	\$10.00 each
Overdraft Protection Transfer (Between Deposit Accounts)	\$3.00 each (Subject to Reg. D limitations)
Courtesy Pay Overdraft Fee (Overdraft Fee) (share draft & electronic debit)	Item 1: \$15.00 Items 2-4: \$25.00 Items 5-9: \$30.00 Items 10+: \$35.00
Returned Item Fee (share draft & electronic debit)	\$25.00 per Item
Monthly Service Fee (Checking)	\$3.00
Telephone Transfers – Manual	\$2.00 each (Loan Payment Transfers Free)
Stop Payment Order (Check or Electronic)	\$25.00/Item or \$40.00/Range
Check Copies	\$2.00 each
Corporate Check Copy	\$10.00 each
Club Accounts – Early Withdrawal Penalty	1 free per year, then \$15.00 each
Early Account Closing (within 90 days)	\$5.00
ATM Cash Withdrawal (SACU & Non SACU Machines)	4 free then \$0.75 each or \$1.00 per month for unlimited withdrawals

WIRE TRANSFER FEES

Description	Fee Amount
Incoming Wire	\$10.00
Outgoing Domestic	\$20.00
Outgoing Foreign	\$100.00

OTHER SERVICE FEES

Description	Fee Amount
Money Orders	\$2.00 each
Cashier Checks	1 free per day, then \$2.00 each
Dormant Account Fee (Over 18) (No activity for 12 months)	\$5.00 per month if Account Balance is under \$100.00
Account Activity (Printout) In Person Only	\$1.00 per page - Last 30 Days of Activity Free
Statement Copies	\$3.00 per statement
Returned Statement / Invalid Mailing Address	\$5.00 per month
Account Research / Reconciliation	\$25 per hour 1 hour minimum
Photocopies	\$.25 each (3 Pages Free)
Fax (Outgoing or Incoming)	\$1.00
Legal/Levy Processing (Tax Levies, Garnishments)	\$50.00
Debit or ATM Card Replacement Fee (Lost Card)	\$5.00
Debit/ATM Card Rush Order	\$20.00

SAFE DEPOSIT BOX (ANNUAL FEE)

Box Size	Fee Amount
3 x 5	\$20.00
3 x 10	\$30.00
5 x 5	\$25.00
5 x 10	\$35.00
10 x 10	\$60.00
Replacement Key	\$25.00
Drilling of Box	As Billed