



Fee Schedule

*Effective May 1, 2021
Fees Subject to Change*

ATM/Debit Cards

Replacement Card	\$ 6.00
Rush Card Order	\$ 30.00

Night Drop

Business Stamp	\$ 25.00
Replacement Key	\$ 10.00
Locking Bag	\$ 20.00
Zippered Bag	\$ 5.00

Non-Sufficient Funds (NSF)/Overdraft

Charge Back	\$ 20.00
Special Handling	\$ 5.00
Negative Balance Closing	\$ 25.00
Non-Sufficient Funds	\$ 30.00
Overdraft Limit	\$ 30.00
Overdraft Protection Transfer	\$ 5.00
Return Item	\$ 30.00

Safe Deposit Box

Drilling	\$ 160.00
Key Replacement (per key)	\$ 20.00
Rent Late Payment	\$ 10.00
Security Deposit (after 30 days)	\$ 10.00

Wire Transfers

Domestic Incoming	\$ 15.00
Domestic Outgoing	\$ 25.00
International Incoming	\$ 45.00
International Outgoing	\$ 45.00

Business Treasury Management

ACH Origination Payroll/Other	\$ 29.95
ACH Third Party Origination	\$ 29.95
Positive Pay	\$ 29.95
Remote Deposit Capture - Merchant	\$ 29.95

Service Charges

Account Activity Printout	\$ 2.00
Account Balancing (per hour)	\$ 30.00
Account Research (per hour)	\$ 30.00
Bank Check (over one per day)	\$ 4.00
Canadian Check Cashing (per check – per day – max of \$10)	\$ 5.00
Check Image Copy	\$ 3.00
Counter Check	\$ 0.50
Early Closure of Account (within 90 days)	\$ 25.00
Excessive Withdrawal	\$ 10.00
Fax	\$ 5.00
Foreign Currency Exchange	\$ 15.00
Foreign Currency Purchase	\$ 15.00
Garnishment/Levy	\$ 75.00
Gift Card	\$ 3.95
Image Statement	\$ 5.00
Money Order	\$ 4.00
Non-Customer Check Cashing Fee	\$ 5.00
Photocopy (per page)	\$ 0.25
Statement Copy	\$ 5.00
Stop Payment	\$ 30.00

Online and Mobile Banking Services

Expedited Check Bill Payment	\$ 25.00
Expedited Electronic Bill Payment	\$ 5.00
Failed Pay a Friend Payment	\$ 25.00
Failed External Account Transfer	\$ 25.00