

**MISCELLANEOUS FEES**  
(Effective 2/1/2020)

ATM Card – annual fee		20.00
ATM Non-Network Fee (Excludes PCB & Money Pass Terminals)		2.00
Balance Inquiry Fee		2.00
Cashier’s Check		7.00
Check Cashing		10.00
Checks Deposited to Account and Returned Unpaid – per item		10.00
Coin/Currency Exchange – non customer		5% of total
Collection Items		35.00
Copies		.10 ea plus tax
Customers 60 +		.05 ea plus tax
Counter Checks		1.00 per check
Daily Overdraft Fee Beginning 3 <sup>rd</sup> Business Day – commercial accounts		5.00
Debit / Credit Card Replacement Charge / Expedited Charge		10.00 / 30.00
Faxes		
Outgoing -	First page	3.00 plus tax
	- Each subsequent page	1.00 ea plus tax
Incoming -	Each page	1.00 plus tax
Foreign Check Processing		7.50
Foreign Currency/Draft Orders		20.00
Funds Transfer Between Accounts – free with online, mobile & telephone banking, & in person		2.00
Money Order		5.00
Overdraft or NSF Return – per item		34.00
Personal Reserve Account – annual fee		52.50
<i>Research Time – per hour</i>		<i>50.00</i>
Returned Mail Fee		2.00
Safe Deposit / Lease Box		
	2 x 5	11.00
	3 x 5	20.00
	3 x 10	30.00
	5 x 5	25.00
	5 x 10	45.00
	10 x 10	80.00
	10 x 15	120.00
	22 x 15	250.00
	Key Replacement	25.00
	Drilling	actual cost
	(5.00 fee if renewal is billed via postal service-applicable to all box sizes)	
Statement Reconciliation – per hour		35.00
Statement Reprints – per statement		2.00 plus tax
Stop Payment		30.00
<i>Subpoena/Garnishment / Levy Fee</i>		<i>70.00 + Research Time</i>
Wire Transfers		
Domestic		25.00
International		55.00

