

MISCELLANEOUS FEES
(Effective 2/1/2019)

Overdraft or NSF Return – per item		34.00
Checks Deposited to Account and Returned Unpaid – per item		10.00
Daily Overdraft Fee Beginning 3rd Business Day – commercial accounts		5.00
Stop Payment		30.00
Personal Reserve Account – annual fee		52.50
ATM Card – annual fee		20.00
ATM Non-Network Fee (Excludes PCB & Money Pass Terminals)		2.00
Debit / Credit Card Replacement Charge / Expedited Charge		10.00 / 30.00
Check Cashing		10.00
Coin/Currency Exchange – non customer		5% of total
Cashier’s Check		7.00
Money Order		5.00
Foreign Currency / Draft Orders		20.00
Foreign Check Processing		7.50
Subpoena/Garnishment / Levy Fee		70.00 + Research Time
Research Time – per hour		50.00
Statement Reconciliation – per hour		35.00
Collection Items		35.00
Wire Transfers		
Domestic		25.00
International		55.00
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 Reprints – per statement		2.00 plus tax
Copies		.10 ea plus tax
Customers 60 +		.05 ea plus tax
Faxes	Outgoing - First page	3.00 plus tax
	- Each subsequent page	1.00 ea plus tax
	Incoming - Each page	1.00 plus tax
Returned Mail Fee		2.00
Funds Transfer Between Accounts – free with online, mobile & telephone banking		2.00
Balance Inquiry Fee		2.00