

**MISCELLANEOUS FEES**  
(Effective 2/1/2017)

|  |   |                  |
|--|---|------------------|
| Overdraft or NSF Return – per item   |   | 34.00            |
| Checks Deposited to Account and Returned Unpaid – per item                       |   | 10.00            |
| Daily Overdraft Fee Beginning 3 <sup>rd</sup> Business Day – commercial accounts |   | 5.00             |
| Stop Payment   |   | 30.00            |
| Personal Reserve Account – annual fee  |   | 52.50            |
| ATM Card – annual fee  |   | 20.00            |
| 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             |
| Garnishment / Levy Fee   |   | 35.00            |
| Collection Items   |   | 35.00            |
| Research Time/Statement Reconciliation – per hour                                |   | 35.00            |
| <i>Wire Transfers</i>  |   |                  |
| <i>Domestic</i>  |   | 25.00            |
| <i>International</i>   |   | 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             |