



Schedule of Fees

This disclosure contains information about terms, fees, and interest rates for some of the accounts we offer. Effective September 2017.

Miscellaneous Fees

ATM	No Charge ¹
Check (debit) Card Replacement	\$5 per card
Check Cashing Fee (non-customers)	\$10 per check
Cashed Collection Fee	\$100 per item
Courier Fee	\$18 one way / \$30 roundtrip
International Transaction Fee	Varies ²
Notary Service (for existing customers)	No charge

Treasury Management Fees

ACH Same-Day Origination	\$12
LockBox Set Up	\$160
LockBox Monthly Fee	\$125
LockBox Per Item Fee	\$0.25
P.O. Box Rental Fee	Varies
Online Banking	No charge
Online Bill Pay	No charge
Remote Deposit Capture (RDC) Installation	\$125
RDC Service Fee	\$35 per month
RDC Onsite Service Call	\$75 per hour (or fraction thereof)

Wire Transfers

Incoming Wire	\$15 per wire
Outgoing Domestic Wire	\$30 per wire
Outgoing Domestic Online Wire	\$15 per wire
Outgoing Foreign Wire	\$60 per wire
Foreign Currency Wire	\$60 per wire
Non-Customer Wire	Not Available

Overdraft Fees

The Bank pays overdrafts at our discretion. The Bank cannot guarantee that it will authorize and pay any type of transaction that will cause the balance to be overdrawn. If we do not authorize payment, the transaction will be declined.

Overdraft Interest Rate Charges - 17.65% annual rate (based on 00.04835% daily rate) accrued daily and charged to overdrawn balances. Applies to overdrawn balances created by transactions other than ATM and Point of Sale transactions. The overdraft interest rate will be charged to the account at the end of the statement cycle.

Paid/Returned NSF (non-sufficient funds) Fee	\$40 per item
Paid/Returned Uncollected Funds Fee	\$2 per item
Returned Deposit Fee	\$25 per item

Legal Processes

Garnishment	\$100 plus Attorney's Fees
Tax Levy	\$100 plus Attorney's Fees

Research Services

Account Research	\$25 per hour (\$25.00 minimum)
Account Research Copies	\$1 per copy

Additional Account Fees

Account Closing Fee	\$25 ³
Dormant Account Fee	\$15 per month
HoldMail	\$25
IRA Transfer Fee	\$25
IRS Interest Form	\$5 per item
Mailing:Foreign	\$15
Stop Payment Fee	\$30 per item
Estoppel (Payoff Letter) Request Fee	\$30 per item

¹ At any ATM displaying the Presto*, Money Pass* and/or Pulse Select* logos – Withdrawals made at non-participating ATMs may be subject to charges. ² Cardholders will be charged a service fee when using ATMs outside of the Pulse network. ³ If closed within 90 days of opening account.



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