



## Fee Schedule

Effective 1/23/2017

<b>Charge Description</b>	<b>Fee</b>
ATM Card Replacement	\$7.00 per request
ATM Transaction Fee (non-affiliate ATM)	\$1.00 per transaction
Certified Check	\$10.00 per check
Check Cashing (non-customer)	3% of check amount
Check Printing Fees	Fees vary by style per request
Collection Items	\$15.00 per item
Collection – Canadian Items (USD equivalent <=\$1,000.00)	\$10.00 per item
Collection – All Other Foreign Items	\$20.00 per item
Counter Checks	\$.25 each
Deposited Items Returned (excluding NSF Returns)	\$10.00 per item
Escheatment Fee	\$25.00 per account escheated
Excess Withdrawal Fee MM & Savings	\$5.00 per item
Fax Incoming	No charge (all pages)
Fax Outgoing	\$1.00 per page
Fee for Automatic Transfer (ATS Account)	\$5.00 per transfer
Foreign Currency Exchange Order	\$20.00 per transaction
Gift Checks	\$2.00 per check
Internet Banking/Mobile Banking and Bill Pay	No charge
Money Orders Up to \$2,500.00 (1 free per day from savings account)	\$3.00 per check
Notary Fee (customer)	No charge
Notary Fee (Non-customer)	\$10.00 per transaction
Overdraft Item Fee (\$120.00 per day maximum charge)	\$30.00 per item (applies to overdrafts created by check, in-person withdrawals, and ACH debits)
Returned Item Fee (\$120.00 per day maximum charge)	\$30.00 per item (applies to overdrafts created by check, in-person withdrawals, and ACH debits)
Photocopies	\$.25 per page
Research	\$25.00 per hour
Safe Deposit Box Drilling	\$250.00 per box
Signature guarantee fee (customers only)	\$10.00 per guarantee
Snap Shot Statement	No charge
Special Handling Fee (levies/attachments)	\$25.00 per account
Special Statement	\$2.00 per item
Statement Fee Charge ( <i>Paper Statement</i> )	\$1.50 per month, per account - if not combined
Statement Fee Charge ( <i>Paper Statement</i> )	\$1.50 per month for combined statements
Stop Payment	\$30.00 per check
Teller Phone Banking	No charge
Treasurers Check	\$5.00 per check
Outgoing Wire-(Processed through an intermediary bank)	\$40.00 per transfer
Outgoing Wire-(Not processed through an intermediary bank)	\$25.00 per transfer