



Fee Schedule

NSF Returned Item(s) Charge	\$30.00 Per Item**/**
Overdraft Item(s) Fee	\$30.00 Per Item**/**

Fee applies to overdrafts created by check, in-person withdrawal or other electronic means

**Overdraft/Non-Sufficient Funds Fee may be charged each time an item is presented for payment & returned for Non-Sufficient Funds.
 ***For example: Due to insufficient funds in your account an item (Check or ACH debit) was returned previously, and the same item is presented for payment again against your account that does not have sufficient funds to cover, we may charge Overdraft/NSF fee again and for each subsequent time.

Overdraft Interest Charge (Interest on Overdraft Balance).....	18%
Deposited Items Returned (per item)	\$7.00
Stop Payments	\$30.00
Check Printing	Fee depends on style of check ordered.
Counter Checks	No Charge
Account Research	\$20.00 Per Hour
Copies of Checks (each)	\$2.00
Copy of Statement (each)	\$5.00
Telephone Transfer	\$2.00
Auto Transfer OD Protection	\$5.00
Cashier's Checks – Customers.....	\$10.00
Cashier's Check – Non-Customers.....	\$10.00
Foreign Currency Order	\$20.00
Foreign Currency Shipment	\$30.00
Domestic Wire Transfer – Outgoing.....	\$15.00
Domestic Wire Transfer – Incoming	\$15.00
Foreign Wire Transfer – Outgoing.....	\$40.00
Foreign Wire Transfer – Incoming	\$15.00
Foreign Collection (each item)	\$25.00 + direct cost
Replacement ATM Card/Pin Rem	\$5.00
Captured/ Retained ATM Cards	No Charge
Dormant Account Fee	\$10.00 per month
Early Account Closing Fee	\$25.00 within 180 days
Garnishments, Executions	\$80.00 + Legal Expenses
Levies	\$80.00
Collections – Incoming	\$20.00
Collections – Outgoing	\$20.00 + postage
Collections – Coupons.....	\$5.00
Notary Charges	No charge for customers.
Rolled Coin Deposit.....	No charge.
Cash Handling.....	\$0.20 per \$100 over first \$5,000.00
Canceled Checks	\$5.00 per statement
Personal Online Banking/ Bill Pay	Free
Commercial Online Banking	See CM Fee Schedule
Commercial Bill Pay	Free up to 20 checks paid. \$0.49 per check paid after 20
Night Deposit Bags/ Courier Bags	First 2 free Each additional bag \$20.00
Fax Charges	\$2.00
ACH Block/ Filter Set up Fee	\$25.00
ACH Block/ Filter Monthly Fee	\$15.00
ACH Block/ Filter per Exception Fee	\$10.00