



Fee Schedule

Return Item Fees.....	\$30.00 Per Item**/**
Overdraft Item Fees.....	\$30.00 Per Item**/**

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

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	\$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
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

Revised: 6/6/2024