



Fee Schedule

Fee Description	Fee Amount
ACH Block/ Filter Monthly Fee	\$15.00
ACH Block/ Filter per Exception Fee	\$10.00
ACH Block/ Filter Set up Fee	\$25.00
Account Research	\$20.00 per hour
Auto Transfer	\$5.00
Cash Handling	\$0.20 per \$100 over first \$5,000.00
Cashier's Checks – Customers	\$10.00
Check Printing	Fee depends on style of check
Collections – Incoming	\$20.00
Collections – Outgoing	\$20.00 + postage
Commercial Bill Pay	Free up to 20 checks, \$0.49 after
Commercial Online Banking	See CM Fee Schedule
Copies of Checks (each)	\$2.00
Copy of Statement (each)	\$5.00
Counter Checks	No Charge
Deposited Items Returned (per item)	\$7.00
Dormant Account Fee	\$10.00 per month
Early Close out Fee (within 180 days)	\$25.00
Foreign Collection (each item)	\$25.00 + direct cost
Foreign Currency Order	\$30.00
Garnishments, Executions	\$80.00 + legal expenses
Levies	\$80.00
Night Deposit Bags	First 2 free; \$20.00 each after
Notary Charges	No Charge (for customers)
Overdraft Interest Charge	18%
Overdraft Item Fees**	\$30.00 per item
Return Item Fees**	\$30.00 per item
Fee applies to overdrafts created by check, in-person withdrawal or other electronic means	
Personal Online Banking / Bill Pay	Free
Rolled Coin Deposit	No Charge
Stop Payments	\$30.00
Telephone Transfer	\$2.00
Wire Transfer Fee (Domestic)	\$15.00
Wire Transfer Fee (Foreign)	\$40.00

Effective Date: 07/28/2025