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## FEE SCHEDULE

Effective October 12, 2020

**FEES AND CHARGES.** The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

An overdraft fee of \$35.00 will be charged per item for covering overdrafts created by check or draft, in-person withdrawal, ATM withdrawal, or other electronic means.

1 <sup>st</sup> Consecutive Overdraft	\$5.00
Account Research/Reconciliation (Per Hour – 1 Hour Minimum )	\$50.00
Account Verification (Third Party)	\$10.00
ATM or Debit Card Cash Withdrawal (Non-Proprietary ATM)	\$3.00
ATM or Debit Card Funds Transfer (Non-Proprietary ATM)	\$3.00
ATM or Debit Card Replacement or Lost Card	\$10.00
Cashier's Check (Customer Only – \$1,000 or More)	\$5.00
Chargeback (Per Item)	\$15.00
Collection Processing (Per Item)	\$35.00
Commercial Accounts – ACH Origination – Contact Your Banker for More Details On Treasury Management Services	
Commercial Accounts – Charge Back	\$4.50
Commercial Accounts – Currency Order (Per Strap)	\$0.80
Commercial Accounts – Lockbox – Contact Your Banker for More Details On Treasury Management Services	
Commercial Accounts – Positive Pay – Fraud Protection Services – Contact Your Banker for More Details On Treasury Management Services	
Commercial Accounts – Remote Deposit Capture (RDC) - Contact Your Banker for More Details On Treasury Management Services	
Commercial Accounts – Rolled Coin (Per Roll)	\$0.10
Dormant Account (Per Month)	\$10.00
Early Account Closure (First 90 Days)	\$25.00
Foreign Check Collection (Canadian)	\$25.00
Foreign Check (All Others)	\$60.00
Immigration Letter Processing	\$50.00
IRA Transfer Processing (Outgoing)	\$25.00
Legal Processing	\$125.00
License Plate Sticker	\$9.50
Money Order – \$1,000 Limit Per Money Order (Customers Only)	\$4.00
Monthly Statement Printout (Mailed)	\$5.00
Nonsufficient Funds (Per Item Paid)	\$35.00
Recurring Overdraft (Per Day)	\$5.00
Returned Mail	\$7.50
Signature Guarantee and Notary (Customer Only)	No Charge
Stop Payment (Per Item)	\$35.00
Sweep Relationship (Per Transfer)	\$5.00
Telephone Inquiry	\$5.00
Telephone Transfer	\$5.00
Temporary Checks (Set of 4)	\$4.00
Visa Gift Card	\$3.50
Wire Transfer (Domestic Outgoing)	\$25.00
Wire Transfer (Foreign Outgoing)	\$45.00 + Additional Charges
Wire Transfer (Incoming)	\$15.00