



Deposit Fee Schedule

ONLINE/MOBILE BANKING SERVICES

Access to View Account	No Charge
Bill Pay*	No Charge
*inactive charge after 90 days	\$ 10.00
Mobile Deposit	No Charge

BALANCE/ACCOUNT INQUIRY

Online Banking Service	No Charge
via Branch/Telephone	\$ 2.00

ATM/DEBIT CARD SERVICES

Initial Card (limit 2)	No Charge
Replacement Card (each)	\$ 10.00
Expedited(2day) \$25.00 - Emergency(1 Day)	\$ 50.00
Foreign ATM Fee	\$ 3.00
Allpoint ATM Network Fee	No Charge

ACCOUNT ACTIVITY FEES

Insufficient Funds (per item)	\$ 33.00
Return Item Charge Back	\$ 10.00
Stop Payment	\$ 30.00
Internal Overdraft Transfer	\$ 6.00
Reg D Excessive Transactions	\$ 30.00
Early Account Closing (Within 180 Days)	\$ 25.00

DEPOSIT OPERATIONS/CUSTOMER SERVICE

Account Activity Printout	\$ 2.00
Deposit Adjustments	\$ 5.00
Check by Phone Processing	\$ 8.00
Telephone Transfer	\$ 3.00

SPECIAL STATEMENT FEES

Statement Balancing (per hour)*	\$ 40.00
*Minimum 1 Hour	*Minimum 1 Hour
Special Statement Cycle	\$ 5.00
Paper Statement	\$ 5.00
Returned Mail	\$ 5.00

COLLECTION SERVICES

Domestic/Customer	\$ 30.00
International/Customer*	\$ 40.00

WIRE TRANSFER SERVICES

Domestic/Incoming	No Charge
Domestic/Outgoing in Person	\$ 25.00
Domestic/Outgoing Online	\$ 15.00
International/Incoming*	\$ 25.00
International/Outgoing*	\$ 60.00
Direct To Mexico Transfer (Min \$500)	\$ 5.00
Research Fee	\$ 10.00
Reject Fee	\$ 5.00
Return Fee	\$ 5.00
Security Token	2/Free or \$20.00/each over 2

LOAN PAYMENTS

Via online banking	\$4.00
Via Telephone	\$5.00

TELEPHONE TRANSFERS

Online Banking Service	No Charge
via Branch	\$ 3.00

Vault/Cash Services

Change Order	\$ 5.00
Strapped Currency Bought/Sold	\$ 0.25 per \$ 100
Rolled Coin Bought/Sold	\$ 0.15 per roll
Zipper Bags by Size	\$ 5.00 / \$ 10.00
Lock Bags	\$ 25.00
Night Deposit Key	\$ 5.00

ACCOUNT ANALYSIS SERVICES

Sweep Account Monthly	\$ 15.00
Positive Pay	\$ 30.00
Payroll Processing Per File	\$ 30.00

RESEARCH

Per Hour (minimum 1 hour)	\$ 20.00
Plus images/page	\$ 2.00

MISCELLANEOUS SERVICES

Cashier's Checks:

Customer	\$ 5.00
Money Orders	\$ 2.00
Temporary Checks	\$.50
Garnishment/Levy Processing*	\$ 150.00

*+other legal fees assessed

Amortization Schedule	\$ 10.00
Notary Services (Customer only)	No Charge
Non-Customer Checking Cashing Fee	\$ 5.00

SAFE DEPOSIT SERVICES

Please see Safe Deposit Schedule for Annual Lease Pricing and Sizes*

*Subject to Availability	
Key Replacement	\$25.00
Box Drilling	\$250.00