



January 2021

## 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
Sweep Account Monthly	\$ 15.00

### 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



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### 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

### BUSINESS CASH MANAGEMENT SERVICES

Online Banking and Bill Pay No Charge

#### ACH Origination

Monthly Maintenance	\$15.00 per Month
First File	\$20.00 per Day
Subsequent File	\$10.00 per File & Day

#### Wire Transfers

Outgoing Domestic	\$15.00 per Wire
Incoming Domestic	No Charge

#### Positive Pay

Checks	\$30.00 per Month
ACH ( <i>coming soon</i> )	\$30.00 per Month

Remote Deposit Capture No Charge

#### Zero Balance Account

Master Account \$25.00 per Month

### 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