

Fee Schedule

This Fee Schedule will become effective June 1, 2024

ATM/DEBIT CARD

ADDITIONAL SERVICES & FEES

Daily Limit	\$2,000.00 per day	Copy of Statemen
Personalized Photo Debit Card	\$12.00	Account Activity l
Business Debit Card Fee	\$5.00 per month per card	Stop Payment
Debit Card Replacement	\$20.00	Business Online S
		Photocopies /Fav

Copy of Statement	\$5.00
Account Activity Printout	\$2.00
Stop Payment	\$35.00
Business Online Stop Payment	\$30.00
Photocopies/Faxes	\$1.00 each
Account Research/Reconciliation	\$35.00 per hour
Garnishments, Executions, Levies	\$50.00

WIRE TRANSFERS

BILL PAY SERVICE

Domestic Outgoing	\$35.00
International Outgoing	\$90.00

Overnight Check	\$14.95
Same Day ACH	(varies by payee type) \$9.95 - \$12.95

BANK SERVICE FEES

Overdraft/Paid Item Fee \$35.00 per occurance	Overdraft/Paid Item Fee	\$35.00 per occurance
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Returned Item Fee \$35.00 per occurance

An **Overdraft/Paid Item Fee** is assessed when the item is paid against non-sufficient funds (NSF). It applies to overdrafts created by check, in-person withdrawal, ACH, or other electronic means.

The bank will not assess this charge if the account is overdrawn \$10.00 or less after all transactions are posted for the day.

A **Returned Item Fee** is assessed when the item is returned unpaid due to non-sufficient funds (NSF).

Be aware that items or payments may be presented multiple times and that we do not monitor or control the number of times a transaction is presented for payment. We may charge this fee each time a payment is presented if the amount of money in your account is not sufficient to cover the payment, regardless of the number of times the payment is presented.

Dormant Account Fee \$5.00 per month

Checking accounts: dormant fee applies after 12 months of inactivity if account balance falls below \$500.00.

Savings accounts: dormant fee applies after 24 months of inactivity if account balance falls below \$500.00.