

COMMON FEATURES SCHEDULE OF FEES

Effective 5/2/2022

Bank Check	\$8	Overdraft or Non-Sufficient Funds (NSF) or Unavailable Funds (UNAVBL)	\$36
Check Printing	varies by Style and Quantity	We may charge a \$36 fee each time the same paper or electronic item is submitted or resubmitted for payment; therefore, you may be assessed more than one fee as a result of the same item being presented for payment more than once against non-sufficient or unavailable funds.	
Closed Savings or Checking - Less than 1 year	\$15	Levy and Lien Processing	\$150
Coin Count	Clients Free, 15% for Non-Depositors	Money Order - Clients Only	\$6
Collection Item - Incoming or Outgoing	\$27	Continued Overdraft (After 5th Business Day - Per Business Day)	\$7
Consular Letter	\$25	Non-Sufficient Funds (NSF) Transfer	\$12
Deposited or Cashed Check Returned	\$20	Reconcilement - Per Hour	\$30
Excessive Use Service Charge: Money Market Checking, Money Market Savings, Statement or Passbook Savings, Per item	\$15	Safe Deposit Box Drilling	\$150
Foreign Item - Canadian Check	\$20 (Plus fees from Paying Bank)	Safe Deposit Box Lost Key - One	\$25
Foreign Item - Any Other Check	\$30 (Plus fees from Paying Bank)	Safe Deposit Box Lost Key - Two	\$150
Dormant Account		Stop Payment - All Types	\$30
Checking, After 1 Year - Per Month	\$5	Wire Transfer - Incoming	\$15
Passbook Savings		Wire Transfer - Outgoing Domestic	\$30
After 2 years - Per Year	\$10	Wire Transfer - Outgoing International	\$50
Statement Savings			
After 1 year - Per Year	\$10		



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