



EFFECTIVE: August 1, 2022

MISCELLANEOUS FEES

ACCOUNT BALANCING ASSISTANCE	\$25.00 PER HOUR
ACCOUNT RESEARCH FEE	\$60.00 PER HOUR
AUDIT CONFIRMATION FEE	\$15.00
AUTOMATIC TRANSFER BETWEEN ACCOUNTS HELD WITH US	\$1.00 PER TRANSFER
AUTOMATIC EXTERNAL TRANSFER	\$5.00 PER TRANSFER
AUTOMATIC TRANSFER BETWEEN ACCOUNTS TO COVER OVERDRAFT	\$5.00 PER TRANSFER
BILL PAY SERVICE FEE	\$8.00 IF NOT USED PER MONTHLY CYCLE
CHECK, DEPOSIT SLIP AND WITHDRAWAL TICKETS	FEE DEPENDS ON STYLE AND QUANTITY ORDERED
COUNTER CHECK FEE	\$3.00
DORMANT FEE	\$15.00
INDEMNITY BOND/AFFIDAVIT OF LOSS	\$10.00 PER THOUSAND-\$20.00 MINIMUM
LEVIES AND/OR GARNISHMENTS	\$100.00
PHOTOCOPY PER PAGE	\$2.00 PER PAGE

BUSINESS E-BANKING

ACH SERVICES: FILE UPLOAD & BATCH/TEMPLATE CREATION	\$35.00 PER MONTH
REMOTE DEPOSIT	\$40.00 PER MO. + \$5/MO PER ADDITIONAL ACCT.
REMOTE DEPOSIT SCANNERS	\$250 - SINGLE SORT \$450 - MULTI SORT COST CAN BE AMORT. MO. \$40.00 PER MO. + \$5/MO PER ADDITIONAL ACCT.
BIZ MOBILE DEPOSIT	FIRST ACCT COMPLIMENTARY, + \$5/MO PER ADDITIONAL ACCT.
LINE OF CREDIT SWEEP TRANSFER	\$25.00 PER MONTH - PER ACCOUNT

CHECKING, NOW ACCOUNTS, REGULAR SAVINGS, AND MONEY MARKET ACCTS

ACCOUNT ACTIVITY PRINTOUT FEE	\$3.00
ACCOUNT CLOSING FEE (LESS THAN 6 MONTHS)	\$25.00
COLLECTION ITEM	\$30.00 PER ITEM
COPY OF CHECK (IMAGE)	\$3.00
COPY OF STATEMENT	\$7.00 PER STATEMENT
INACTIVE FEE	\$10.00 PER MONTH
FOREIGN COLLECTION CURRENCY/CHECKS	\$25.00
PAPER STATEMENT FEE	\$3.00 PER MONTH
RETURNED DEPOSITED ITEM	\$10.00
SPECIAL STATEMENT CUT-OFF FEE	\$10.00
STOP PAYMENT FEE	\$33.00

CHECKING AND NOW ACCOUNTS

OVERDRAFT ITEM RETURNED*	\$36.00
OVERDRAFT ITEM PAID*	\$36.00
OVERDRAFT MAXIMUM CHARGE PER DAY*	\$180.00
* The fee applies to overdrafts "created by check, in-person withdrawals, ATM withdrawals, or other electronic means; including re-presented items."	
CONSECUTIVE DAY NEGATIVE BALANCE FEE	\$25.00 EVERY 5TH CONSECUTIVE BUSINESS DAY YOUR ACCOUNT HAS A NEGATIVE BALANCE
IMAGES INCLUDED IN STATEMENT	\$1.00 PER STATEMENT

REGULAR SAVINGS AND MONEY MARKET

MINIMUM BALANCE FEE IF THE BAL FALLS BELOW \$100	\$2.00 PER MONTH
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INDIVIDUAL RETIREMENT ACCOUNT FEES

TERMINATION FEE	\$25.00 AT WITHDRAWAL/ACCOUNT CLOSING
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SAFE DEPOSIT BOXES

SAFE DEPOSIT BOX LOST KEY	\$25.00 PER LOST KEY
SAFE DEPOSIT BOX DRILLING	\$485.00
BOX SIZE 3" X 10"	\$40.00 ANNUALLY
BOX SIZE 3" X 5"	\$25.00 ANNUALLY
BOX SIZE 5" X 5"	\$30.00 ANNUALLY
BOX SIZE 5" X 10"	\$60.00 ANNUALLY
BOX SIZE 10" X 10"	\$100.00 ANNUALLY

WIRE TRANSFER

INCOMING WIRE FEE	\$20.00
OUT-GOING WIRE FEE	\$30.00
OUT-GOING INTERNATIONAL WIRE FEE	\$65.00
WIRE TRACE/INVESTIGATION FEE	\$65.00
WIRE TRANSFER NOTIFICATION	\$5.00
WIRE TRANSFER RETURN FEE	\$30.00

ATM/DEBIT CARD FEES

ATM/DEBIT CARD OUT OF NETWORK WITHDRAWAL FEE	\$3.00 PER TRANSACTION
ATM/DEBIT CARD WITHDRAWAL LIMIT PER DAY	\$500.00
DEBIT CARD POINT-OF-SALE TRANSACTION LIMIT PER DAY	\$1,000.00
ATM/DEBIT CARD REPLACEMENT FEE	\$20.00

ATM/DEBIT CARD REPLACEMENT FEE EXPEDITED	\$65.00
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LOAN ADMINISTRATION

LIEN CARD REPLACEMENT FEE	\$25.00
LOAN SUBORDINATION FEE	\$150.00
SATISFACTION OF MORTGAGE REPLACEMENT FEE	\$46.00

OFFICIAL CHECKS

CASHIER'S CHECKS	\$5.00
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