Personal Account Fee Schedule



| Overdraft Paid Item Charges (Checking and Savings) | |
|---|---------|
| Overdraft Paid Item Fee | \$36.00 |
| (Checks paid in numerical order on day received. An overdraft item may be created | |
| by check/draft, in-person withdrawal, ACH item or other electronic means.) | |
| top Payment Fee | |
| In Branch or Call Center | \$36.00 |
| Online or Phone Banking | \$26.00 |
| Zelle® (will show as STOPPMNTFEE on your account statement) | \$10.00 |
| Cashiers Check | |
| Customers | \$10.00 |
| Non-Customers (on-us check conversion) | \$20.00 |
| Ion-Customer Check Cashing (for all transactions \$50 or more) | \$8.00 |
| Vire Transfer Fees | |
| Incoming (per transfer) | \$15.0 |
| Domestic Outgoing (per transfer) | \$30.0 |
| International Outgoing (per transfer) | \$50.0 |
| Domestic Online Banking Wire Outgoing (per transfer) | \$15.0 |
| International Online Banking Wire Outgoing (per transfer) | \$40.00 |
| oreign ATM Fee | |
| Non-Bank ATM | \$3.00 |
| Non-Customer ATM | \$3.50 |
| ank to Bank External Transfers Next Day Delivery (Online Banking) | \$10.00 |
| ush Delivery Bill Payments | |
| Same Day Bill Payment | \$9.9 |
| Next Day Bill Payment | \$14.9 |
| scheatment | \$50.0 |
| account Closing (within 90 days) | \$25.0 |
| fultiple Mailing Fee (Multiple statements/notice) | \$5.0 |
| | |

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| Verification of Deposits | \$20.00 |
|---|---|
| Levies/Garnishments | \$150.00 |
| Domestic Collection Item | \$25.00 |
| International Check Services | |
| Cash Letter/Provisional | No Charge + Any Foreign Bank Charges |
| Clean Collection/Final | \$65.00 + Any Foreign Bank Charges |
| International Returned Item | \$50.00 + Any Foreign Bank Charges |
| Foreign Currency Exchange | \$20.00 (\$10 processing fee + \$10 shipping fee) |
| IRA Transfer Fee (to another institution) | \$50.00 |
| Safe Deposit Box | |
| Drilling Fee | \$200.00 |
| Key Replacement Fee (per key) | \$25.00 |
| Late Payment Fee (after 30 days) | \$10.00 |