

MISCELLANEOUS FEES

09/01/2024

This disclosure contains information about terms, fees, and interest rates for some of the accounts we offer.

MISCELLANEOUS FEES AND CHARGES

ATM/Debit Card

Annual Fee: \$20.00 per card
Non-Network Fee: \$2.00 (Excludes PCB Terminals)
Replacement: \$10.00
Expedited Replacement: \$30.00

Account

Personal Reserve Account Annual Fee: \$52.50
Temporary Checks: \$1.00 per check
Funds Transfer Between Accounts: \$2.00 *No charge if transferred online, via mobile, telephone banking, or in person
Research Time: \$50.00 per hour
Returned Mail: \$2.00
Statement Reconciliation: \$35.00 per hour
Statement Reprints: \$2.00 plus tax
Stop Payment: \$30.00
Subpoena/Garnishment/Levy Fee: \$70.00 plus research time

Miscellaneous

Balance Inquiry: \$2.00
Check Cashing (Non-customer): \$10.00
Coin/Currency Exchange - Non-customer: 5% of Total
Collection Items: \$35.00
Copies: \$0.10 each plus tax
\$0.05 each plus tax for customers 60 and older

Self Storage Lease Boxes

2x5 Annual Fee: \$11.00
3x5 Annual Fee: \$20.00
5x5 Annual Fee: \$25.00
3x10 Annual Fee: \$30.00
4x10 Annual Fee: \$30.00
5x10 Annual Fee: \$45.00
10x10 Annual Fee: \$80.00
10x15 Annual Fee: \$120.00
22x15 Annual Fee: \$250.00
Renewal: \$5.00 if billed via postal service - applicable to all box sizes
Drilling: Actual Cost
Key Replacement: \$25.00

Wires

Domestic: \$25.00
International: \$55.00

Official Checks

Cashier's Check: \$7.00
Money Order: \$5.00

Overdraft/NSF/Returned Items

Overdraft or NSF Return: \$34.00 each time we pay or return an item or other transaction presented or re-presented for payment
Daily Fee - Commercial Accounts: \$5.00 beginning on 3rd business day

Faxes

Outgoing First Page: \$3.00 plus tax
Subsequent Page: \$1.00 each page plus tax
Incoming: \$1.00 each page plus tax

Foreign Items

Check Processing: \$7.50
Currency/Draft Orders: \$20.00

Member
FDIC

DEPOSIT PRO, Ver. 24.2.20.003 Copr. Finastra USA Corporation 1996, 2024. All Rights Reserved. WI - WI - N:\CF\IT\IS\TISDISC