



## Schedule of General Fees and Charges

ATM Withdrawal Fee at Non-Proprietary ATMs\*..... \$2.50  
 Balancing Assistance..... \$20.00 per hour  
 Balance Carrying Fee/Analyzed Accounts... \$0.11/\$1,000.00  
 Cash Management/Business Online Banking..... \$15.00  
 Cashier's Check .....\$5.00 each

### Check Cashing for Non-Customers

Government Checks .....\$5.00 each  
 Non-Payroll FF Checks>\$50.00 ..... \$5.00 each

### Check Handling Fees

Foreign Check .....\$20.00 each  
 Canadian Check/Canadian Funds.....\$10.00 each  
 Canadian Currency Exchange Non-Customer ..... 3% fee  
 Coin Handling Charge..... 10% fee

### Collection of Item

Domestic ..... \$15.00  
 International ..... \$40.00  
 Counter Check Fee.....\$1.00 each

### Fax Service

Local ..... \$2.50 + \$1.00 for each add'l pg  
 Long Distance..... \$5.00 + \$1.00 for each add'l pg  
 International..... \$5.00 + \$1.00 for each add'l pg  
 Foreign Draft Purchase..... \$15.00  
 Forced Closure Fee ..... \$25.00

### Funds Transfer/PopMoney:

Expedited transactions. .... \$10.00  
 Garnishment Fee ..... \$20.00 each  
 Levy Fee ..... \$75.00 each  
 Notary Service - Non-Customers ..... \$5.00 each

### Non-Sufficient (NSF)/Overdraft Funds

Paid..... \$32.00 per item  
 Pre-Authorized Transfers ..... \$32.00 per item  
 Returned/Uncollected/Refer to Maker ..... \$32.00 per item  
 Daily OD Acct Charge (after 5 business days) \$5.00 per day  
 Overdraft Protection ..... \$10.00 per day  
 Paper Statements with Check Images ..... \$3.00 each cycle  
 Pay-By-Phone Loan Payment ..... \$5.00  
 Reissue ATM/Debit Card ..... \$5.00

### Research

General Research (\$12.50 minimum) ... \$25.00 per hour  
 Copy of Cancelled Check ..... \$2.00 each  
 Returned Deposited Item ..... \$10.00 each  
 Foreign Item ..... \$30.00 each  
 Returned Mail Fee ..... \$5.00/month

### Safe Deposit Boxes

Annual Fee ..... \$25.00-\$105.00  
 Drilling Fee ..... \$200.00  
 Late Payment Charge..... \$5.00 per month  
 Replacement Key ..... \$25.00  
 Signature Exception Fee\*\* ..... \$10.00 each  
 Signature Guarantee Fee ..... \$5.00 each  
 Statement Copy ..... \$5.00 each  
 Stop Payment ..... \$32.00 each  
 Verification of Deposit/Mortgage Fee ..... \$25.00 each  
 Verification of Commercial Loan ..... \$35.00 each

### Wire Fees

Domestic Outgoing ..... \$20.00  
 Foreign Outgoing..... \$35.00  
 Incoming ..... \$20.00

### Complimentary General Products and Services

Bill Pay Standard ..... Complimentary  
 Check Images, e-Statements only ..... Complimentary  
 e-Statements ..... Complimentary  
 Funds Transfer, Standard..... Complimentary  
 Mobile Deposit, Consumer ..... Complimentary  
 Online Banking ..... Complimentary  
 PopMoney, Standard..... Complimentary

\* Transactions at MoneyPass network ATMs do not receive a fee.

\*\*This charge may be assessed if an item is presented for payment without proper signature(s).

