

Schedule Of Rates & Fees



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Fee Schedule

General Fees	
Account Closure	\$10.00 If Account Is Closed Within First 90 Days
Account Reconciliation	\$25.00/Hour/Maximum 4 Hours
Account Research	\$15.00/Hour
Levy/Garnishment	\$50.00
Inactive Account	\$5.00/Month After 1 Year of Inactivity
Money Order	\$2.00 Per Money Order
Escheat	\$10.00
Returned Mail	\$5.00 Per Item
Statement Copy	\$5.00 Per Statement

EFT Fees	
Card Replacement	\$10.00 Per Card

Safe Deposit Box Fees	
Monthly Rental	\$25.00 Per Year
Annual Rental	\$35.00 Per Year
Drilling of Box (Due to Keys or Nonpayment)	\$155.00
Replacement Key	\$10.00

Specific Account Fees	
Regular/Secondary	\$5.00 Per Withdrawal

Wire Transfer	\$100.00 Per Transfer
Incoming Wire	\$15.00 Per Transfer
Outgoing Wire	\$15.00 Per Transfer
International Wire	\$15.00 Per Transfer
Check Printing	Prices Vary By Style & Quantity
NSF/Loan Payment	\$30.00 Per Item
Late Loan Payment	\$30.00
Returned Item/Check	\$10.00 + Processing Fee
Check Copy	\$5.00 Per Copy

Withdrawal	\$5.00 Per Withdrawal
Monthly Balance	\$5.00 Per Month
Loan Setup	\$50.00 Per Line
Summer and Christmas	Limit 2 Per Year

Checking Account Fees	
Check Printing	Prices Vary By Style & Quantity
NSF	\$30.00 Per Item
Overdraft	\$20.00 Per Item
Stop Payment	\$28.00 Per Item
Automatic Transfer	\$10.00 Per Transfer for Cover NSF
Check Copy	\$5.00 Per Copy
Temporary Check	\$2.00 For 4 Checks