

Fee Schedule*

Fee Description	Amount
ATM Transaction Fee	Waived up to \$30.00 or 10 transactions per month, whichever
Excessive Withdrawal Fee**	comes first \$15.00 per transaction
Cashier's Checks	\$15.00 per transaction
Customer	No Charge
Check Image Return	\$3.00
Canadian/Foreign Check Processing	\$15.00
Coin Counting	\$15.00
Customer	No Charge
Non-Customer	10% or Min. \$5.00
Collection Item (Incoming & Outgoing)	\$15.00
Debit Card Replacement	\$15.00
Debit Card Rush Delivery	\$70.00
ISA - International Service Assessment Fee on Debit Card***	0.80% - 1.20%
Inactive Account (12 Mo's No Activity)	\$10.00 per month
` ''	^
Dormant Account (18 Mo's No Activity)	\$10.00 per month
Foreign Currency Conversion	\$35.00 plus shipping
Garnishment / Levy	\$75.00
Check Cashing (non-customers)	
\$1,000 - \$4,999	\$20.00
\$5,000 - \$9,999	\$50.00
\$10,000 +	\$100.00
Overdraft Items	\$40.00 per item
Research	\$30.00 per hour (1 hr. min.)
Return Deposited Item / Chargeback	\$15.00 per item
Safe Deposit Late Charge	\$25.00
Stop Payment Check/ACH	\$35.00
Wire Transfer	
Incoming - Domestic & Int'l	\$15.00
Domestic Outgoing	\$25.00
International Outgoing	\$45.00
Wire Transfer Recall Fee	\$50.00
<u> </u>	

^{*}Effective January 1, 2024

^{**}Withdrawals and/or transfers exceeding the standard six per account cycle allowance for savings or money market accounts.

^{***}The International Service Assessment Fee applies to U.S.-issued debit cards being used at merchants outside of the U.S, and this fee varies depending on what currency the transaction is settled in. Rates are subject to change.