

SCHEDULE OF SERVICE FEES

CHECK FEES

Treasurer's Check.....	\$10.00
Money Order.....	\$5.00
Bank Draft.....	\$4.00
Gift Check.....	\$2.00
Counter Check.....	\$1.00
Post-Dated Check.....	\$17.50
Cashing a Non-Customer Check.....	\$5.00
Check Printer Fees.....	may vary

ACTIVITY FEES

P2P Transfer.....	\$1.00
NSF per 1 Paid/Returned Item*.....	\$35.00
Bounce Protection per 1 Paid Item*.....	\$35.00
Overdraft Protection Transfer.....	\$10.00
Stop Payment.....	\$30.00
Returned Deposit Item.....	\$10.00
Collection Item: Incoming/Outgoing.....	\$20.00
IRA External Transfer.....	\$25.00
Early Closing of Account	
Club Account.....	\$20.00
Savings Account - Under 90 Days.....	\$20.00
Checking Account - Under 90 Days.....	\$20.00
Online Cash Management (Opt B).....	Monthly \$10.00
Outgoing Wire \$7.00	Incoming Wire \$2.00
ACH per File \$5.00	ACH per Item \$.10
ACH Returns \$2.50	
ATM/MasterMoney® Card International Services	
Assessment.....	1% of transaction
Replacement Card Fee.....	\$5.00
Dormant Accounts	
Checking (monthly).....	\$5.00
Statement Savings (less than \$100.00)	
Quarterly.....	\$12.00
Passbook Savings (less than \$100.00)	
Semi-Annually.....	\$12.00
Excessive Transactions (per item).....	\$5.00

SPECIAL REQUEST FEES

Special Statement Request.....	\$5.00
Duplicate Monthly Statement.....	\$5.00
Telephone Transfer.....	\$2.00
Copies (each).....	\$.25
Fax: 1st Page \$3.00, Additional Pages \$1.00 each	
Lost Installment Book.....	\$5.00
Duplicate Tax Form.....	\$5.00
Indemnity Bond.....	\$10.00

LEGAL/ACCOUNTING FEES

Tax Levy.....	\$100.00+
Writ of Execution/Garnishment.....	\$150.00
Domestic Relations Levy.....	\$100.00+
Escheat Processing.....	\$75.00
Hourly Account Reconciliation.....	\$20.00
Hourly Research.....	\$25.00 (copies \$2.50)

WIRE TRANSFER FEES

Outgoing.....	\$20.00
Incoming.....	\$10.00
International.....	\$35.00

MISCELLANEOUS FEES

Zipper Bag.....	\$5.00	
Tie-String Bag.....	\$4.00	
Night-Deposit Bag.....	\$15.00	
Safe Deposit Box:		
2 x 5 - \$15.00	3 x 5 - \$20.00	4 x 5 - \$25.00
5 x 5 - \$30.00	3 x 10 - \$35.00	5 x 10 - \$70.00
7 x 10 - \$80.00	10 x 10 - \$95.00	
Late Payment (30 days).....	\$10.00	
Inventory (minimum per hour).....	\$30.00	
Lost Key.....	\$20.00	
Drilling Box.....	\$200.00	
Personalized Deposit Tickets.....	may vary	

*An item may be created by a check, an in-person withdrawal, an ATM withdrawal or by other electronic means.



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