

Schedule of Fees

COLLECTIONS	
Check Collections - Domestic	\$40.00
Check Collections - Foreign	\$50.00
Canadian Item	\$50.00
NSF/OD/RETURN ITEMS	
Overdraft Fee - Each Overdraft Paid	\$35.00
<i>* Checks presented against nonsufficient funds</i>	
Uncollected Funds	\$35.00
<i>* Checks presented against uncollected funds</i>	
Chargeback Fee	\$12.00
MONETARY INSTRUMENT	
Official Check	\$7.00
WIRE TRANSFER	
Wire Transfer - Outgoing Domestic	\$25.00
Wire Transfer - Outgoing International	\$30.00
Wire Transfer - Outgoing to Korea	\$20.00
Wire Transfer - Incoming	\$10.00
Wire Transfer - Amendment	\$15.00
OTHER ACCOUNT SERVICES	
Counter Check	\$1.00
Balance Certification Letter	\$15.00
Copy of Statement	\$5.00
Copy of Check/Item	\$5.00
Compliance with Legal Process	\$125.00
Record Research - Per Hour	\$50.00
Debit Card Replacement Fee	\$5.00
Dormant Account Fee	\$10.00
<i>* Account is considered dormant after being inactive for 12 months.</i>	
<i>* Fee will be assessed per statement cycle while account remains dormant.</i>	
New Account Closed within 60 Days of Opening	\$50.00
Hold Mail Service per Month	\$20.00
Return Mail - Plus Postage	\$10.00
Safe Deposit Box - Force Open	At Cost
Safe Deposit Box - Lost Key	At Cost
Stop Payment Fee	\$30.00
COIN CHARGE PER ROLL	
Quarters \$0.25	\$0.25
Dimes \$0.10	\$0.10
Nickels \$0.05	\$0.10
COIN CHARGE PER BOX	
Quarters \$0.25	\$6.00
Dimes \$0.10	\$4.00
Nickels \$0.05	\$4.00
LIMIT	
ATM Withdrawal Limit / Daily	\$500.00
Debit Card Point of Sale (POS) Limit / Daily	\$1,000.00