

Schedule of Fees

COLLECTIONS

Check Collections - Domestic	\$ 40.00
Check Collections - International	\$ 50.00
Canadian Item	\$ 50.00

MONETARY INSTRUMENTS

Official Checks	\$ 7.00
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NSF/OD/RETURN ITEMS

Checks Presented Against Insufficient Funds	\$ 35.00
Checks Presented Against Uncollected Funds	\$ 35.00
Deposited Returned Item	\$ 12.00

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

RESEARCH

Balance Certification Letter	\$ 15.00
Copy of Statement	\$ 5.00
Copy of Checks/Items	\$ 5.00
Compliance with Legal Process	\$ 125.00

Schedule of Fees

Record Research (per hour)	\$ 50.00
OTHER ACCOUNT SERVICES	
New Account Closed within 60 Days of Opening	\$ 50.00
Counter Check	\$ 1.00 per each check
Debit Card Replacement Fee	\$ 5.00
Dormant Account (Monthly)	\$ 10.00
Hold Mail (Monthly)	\$ 20.00
Return Mail	\$ 10.00
Safe Deposit Box - Lost Key	At Cost
Safe Deposit Box - Force Open	At Cost
Stop Payment	\$ 30.00

COIN CHARGE PER ROLL

Quarter	\$0.25	\$0.25
Dime	\$0.10	\$0.10
Nickel	\$0.05	\$0.10
Penny	\$0.01	\$0.10

COIN CHARGE PER BOX

Quarter	\$0.25	\$6.00
Dime	\$0.10	\$4.00
Nickel	\$0.05	\$4.00
Penny	\$0.01	\$3.50