

Personal Accounts Schedule of Fees

Cashier's Check	\$6.00
Re-Issue (if lost, additional documentation required)	\$10.00
Check Cashing (Non-Client)	3%/Minimum \$5.00
Check Collection (incoming and outgoing)	
Domestic	\$40.00
International	\$50.00
Debit/ATM Card Replacement (After 1)	\$5.00
Debit/ATM Card Replacement (Rush)	\$25.00
Debit Card - Custom Design	\$12.00
Debit Card - International Transactions	1.10%*
Dormant Account Fee (per month, after 12 months of no client account activity)	\$5.00
Foreign Currency Exchange (Clients Only)	
Canadian	No Charge
Non-Canadian	\$25.00
Foreign Draft	
Canadian	\$20.00
Non-Canadian	\$35.00
Legal Process Fee	\$125.00
Money Order	\$3.00
Online Bank to Bank Transfer - Incoming	No Charge
Online Bank to Bank Transfer - Outgoing	\$2.00
Overdraft Item (based on available balance**)	\$30.00
Paper Statement Fee (Monthly)	\$2.00
Paper Statement with Check Images Fee (Monthly)	\$4.00
Personalized Checks	Prices vary
Temporary Checks	\$2.00 per sheet of 4



(Continued on back)

Personal Accounts

Schedule of Fees *(continued)*

Research	
Account Reconciliation (per hour)	
\$10.00 minimum	\$25.00
Photocopy of Check	\$2.00
Photocopy of Statement/IRS Tax Forms	\$5.00
Research (per hour) - \$10.00 minimum.....	\$30.00
Safe Deposit Box	
Rental	Annual rental fee varies by box size and payment method
Late Fee (charged 14 days after due date)	\$5.00
Key Replacement.....	\$25.00
Drill Fee.....	Cost plus \$50.00
Special Handling of Account (per month)	\$5.00
Stop Payment (24 month life).....	\$35.00
Wire Transfer	
Incoming Wire (Domestic or International).....	\$15.00
Outgoing Domestic Wire	\$30.00
Outgoing International Wire.....	\$50.00
Research or Tracers	\$25.00
Return Wire Fee.....	\$25.00

*When using your debit card outside of the U.S. there is a 1.10% Currency Conversion fee, which is based on the U.S. dollar transaction amount.

**Paid transactions resulting in an end-of-day overdrawn balance of \$5.00 or less, will not be charged a fee. We will not charge you more than 4 Overdraft Item Fees in one business day on your account. Please refer to the Understanding Overdrafts and Non-Sufficient Funds (NSF Returned Item), and How To Avoid Overdraft Fees section of the Terms and Conditions of your Consumer Deposit Account Agreement for explanation of available balance. This is provided at the time of new account opening and upon request.

Fee Schedule Effective June, 2023



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