

Personal Fee Schedule

<u>Account Maintenance Fees: Personal</u>		Paper Statement Fee	\$5.00
Elite Checking	\$15.00	Passbook Reissue	\$5.00
Choice Checking	\$8.00	<u>Replacement Card</u>	
Flat Fee Checking	\$6.00	Regular Mail	\$10.00
Dependable Savings	\$5.00	Expedited / Overnight Fee	\$65.00
Elite Savings	\$5.00	Research Fee (Per hour)	\$35.00
Personal Elite Money Market	\$10.00	Returned Items Fee	\$32.00
ATM Service Fee	\$1.25	<u>Safe Deposit</u>	
ATM Surcharge Refund: Maximum	\$15.00	Drilling	\$150.00
<u>Bill Payment: Expedited</u>		Key Replacement	\$10.00
Same Day ACH Fee	\$9.95	Late Payment Fee	\$10.00
Overnight Check Transfer	\$14.95	<u>Stop Payment Fee</u>	
Check Certification	\$15.00	Checks or ACH	\$25.00
Check Written Fee (Flat fee after 12 checks)	\$0.30	Popmoney [®]	\$20.00
Deposited / Cashed Item Return Fee	\$10.00	Tax Levy	\$50.00
Dormancy Fee: Monthly *	\$5.00	Temporary Checks (6)	\$3.00
Duplicate Check / Statement Fee	\$3.00	Transfer Fee (Sweep to cover overdraft)	\$5.00
Escheatment Fee **	\$20.00	Treasurer's Check	\$6.00
Excessive Transfer Fee	\$5.00	Undeliverable Mail	\$5.00
Foreign Check Collection	\$35.00	<u>Wire Transfer Fees</u>	
Garnishment	\$50.00	Incoming	\$15.00
IRA Transfer / Direct Rollover	\$30.00	Outgoing	\$20.00
Money Order	\$6.00	International	\$25.00
Next Day Outbound Transfer	\$5.00	Incoming Advice	\$5.00
Overdraft Fee***	\$32.00	Writ of Attachment	\$50.00

* Accounts with balances below \$250.00 having no activity for 12 months (Does not apply to Solid Passbook Savings Accounts or Dependable Savings Accounts where the Tax Reporting Owner is 18 and under). ** Applies to time accounts without activity for 6 years from the first disbursement; all other accounts without activity for 3 years (does not apply to Solid Passbook Savings Accounts or Dependable Savings Accounts where the Tax Reporting Owner is 18 and under). *** Includes items paid against insufficient or uncollected funds.