

FEE SCHEDULE

| PRODUCTS / SERVICES | FEE |
|---|---|
| Account activity printout | \$3.00 |
| Account closed | \$20.00 if closed within 90 days |
| Account research | \$25 per hour with 1/2 hour min |
| Account balancing assistance | \$25 per hour with 1/2 hour min |
| ACH origination fee-payroll | \$20 setup; \$10 monthly fee; \$1 per transaction |
| ATM withdrawal | dollar limit is \$300 per day |
| Balance inquiries @ foreign ATM | \$1.00 |
| Balance inquires | \$3.00 |
| Cashier's Check | \$5.00 |
| Coin counting-non cust | Do not offer |
| Collections-incoming | \$20.00 |
| Collections-outgoing | \$20.00 |
| Counter checks/deposits | \$1.00 |
| Credit Card cash advance fee -customer | \$3.00 |
| Credit Card cash advance fee-non customer | \$5.00 |
| Debit card replacement | \$15.00 |
| Deposited items chargeback | \$10.00 |
| Direct Deposit | free |
| Dormant account fee | \$5.00 each statement cycle after 2 years of no activity |
| Fax service | \$2.00 1st page; additional \$1.00 |
| Garnishments | \$50.00 |
| Insufficient funds | \$29.00 per item |
| Internet bill pay-commercial | \$5.95 |
| Internet bill pay-personal | \$4.95 |
| IRA transfer outgoing | \$25.00 |
| Levies | \$50.00 |
| License stickers | \$5.00 |
| Lost Certificate of Deposit | \$60.00 |
| Lost night depository key | \$5.00 |
| Medallion stamp | \$3.00 (Customers only) |
| Money Orders | \$2.00 |
| Night deposit locked bag | \$30.00 |
| Night deposit zipper bag | \$5.00 |
| Notary Public-non customer | \$2.00 |
| Overdraft | \$29.00 per item |
| Paper Statement charge | \$2.00 per month per account for accounts opened after 1/1/12 |
| Photo copies | \$.25 per copy |
| Research copy | \$3.00 |
| Safe Deposit box 3 X 5 | Customer \$25.00 |
| Safe Deposit box 3 X 10 | Customer \$35.00 |
| Safe Deposit box 5 X 10 | Customer \$50.00 |
| Safe Deposit box 10 X 10 | Customer \$80.00 |
| Safe Deposit drilling fee | \$150.00 |
| Safe Deposit key deposit | N/A |
| Safe Deposit lost key | \$20.00 |
| Safe Deposit non auto debit | \$25.00 annual in addition to regular rent |
| Special statement cutoff | \$3.00 |
| Stop Payments | \$29.00 per item |
| Telephone transfers | \$3.00 |
| Travelers cheques | \$1.00 per \$100.00; \$1.50 for two sigs. |
| VISA Gift Card | \$25.00 - \$750.00 is \$5.00 per card |
| Wire Transfer-ACH | \$7.50 |
| Wire Transfer-domestic in | \$25.00 |
| Wire Transfer-foreign in | \$60.00 |
| Wire Transfer-domestic out | \$25.00 |
| Wire Transfer-foreign out | \$60.00 |



Updated 11/29/2011