



Consumer Fee Schedule

ACCOUNT FEES

Account closure fee (<i>within 90 days of account opening</i>)	\$25.00
Account research (<i>per hour</i>)	\$25.00
Collection item (<i>outgoing</i>)	\$40.00 + clearing bank & agent charges
Deposited return items	\$5.00
Deposited return item (<i>Redeposited</i>)	\$8.00
Excessive per item transaction fee (<i>Money Market more than (8) per statement cycle & Savings more than (24) per statement cycle</i>)	\$3.00
Garnishments / levies / liens	\$75.00
Inactive account fee (<i>per statement cycle if no activity for 18 months (DDA) or 24 months (SAV)</i>)	\$5.00
IRA direct transfer out fee	\$50.00
Notary fee	\$2.00
Paper statement	\$4.00
Returned mail (<i>monthly</i>)	\$4.00
Special statement cutoff	\$25.00
Stop payment	\$34.00
Telephone transfer fee	\$2.00

CARD FEES

Debit card replacement	\$5.00
Foreign ATM withdrawal fees (<i>Non-OMB / MoneyPass® ATMs</i>)	\$3.00

CHECK FEES

Cashier's check	\$5.00
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COPY / IMAGE FEES

Canceled check copies	\$2.00
Statement / account activity printout	\$3.00

OVERDRAFT FEES

Automatic account transfer fee (<i>overdraft protection</i>)	\$5.00
Daily continuous overdraft fee (<i>per business day fee after (3) consecutive business days overdrawn</i>)	\$3.00
Overdraft / NSF / return item fees	\$34.00
<i>7 item maximum per day (consumer accounts), 10 item maximum per day (business accounts)</i>	

SAFE DEPOSIT BOX FEES

3 x 5	\$25.00
5 x 5	\$30.00
3 x 10	\$35.00
5 x 10	\$50.00
10 x 10	\$85.00
48 x 33	\$225.00
Late rental fee	\$5.00
Lost key fee	\$50.00
Drill fee	Market Price

WIRE TRANSFER FEES

Foreign incoming / outgoing (<i>plus correspondent bank charges</i>)	\$50.00
Domestic incoming	\$15.00
Domestic outgoing	\$20.00