

Account Services and Fees

Fees indicated with a ^ will be effective as of 01/01/2025.

ACCOUNT SERVICES

ATM/Debit Card Replacement: \$10.00
 Cashier's Check: \$5.00*
 ^Official Bank Check Reissue: \$50.00
 Early Account Closing Fee (*less than 90 days*): \$25.00
 Overdraft Fee & Insufficient Fee: \$33.00
 Extended Overdraft Fee: \$5.00 per business day**
 **Begins after 5th consecutive business day overdrawn;
 max fee \$50.00
 ^Overdraft Protection Fee: \$5.00 per transfer
 ^Sweep Account Fee: \$60.00 per month
 Additional Paper Statements: \$2.00 per copy
 Returned Deposited Item Fee: \$6.00
 ^Returned ACH Transfer: \$5.00
 Stop Payment: \$33.00
 ^Stop Payment - via Online Banking: \$25.00

Wire Transfers:

Incoming:

^Domestic: \$15.00

^Foreign: \$20.00

Outgoing:

Consumer Domestic: \$25.00

Commercial Domestic (In Person): \$30.00

Commercial Domestic (Wire Portal): \$20.00

^Outgoing Foreign: \$55.00

MISCELLANEOUS SERVICES

Dormant Account Fee (*after 12/mo inactivity*): \$5.00 per month
 Escheat Fee (unclaimed property): \$50.00
 Account Research (Min. charge \$25.00): \$25.00 per hour
 Garnishment / Levy: \$75.00
 Medallion Signature Guarantee: \$25.00*
 Photocopying Fee: \$0.25 per page
 Telephone Transfer Fee: \$2.00

Safe Deposit Box:

Key Replacement: \$20.00

Box Drilling: \$150.00

Rental Rates:	3 x 5	\$30.00 annually
	5 x 5	\$35.00 annually
	3 x 10	\$40.00 annually
	5 x 10	\$50.00 annually
	10 x 10	\$90.00 annually

BUSINESS ACCOUNT FEES

Business Credit Line Transfer: \$25.00 per month

Cash Management:

Initial Set Up Fee: \$50.00 one-time fee

View Only: Free

^Positive Pay: \$60.00 per month

Business Bill Pay: \$10.00 per month

Wire Portal: \$25.00 per month

^ACH Portal: \$25.00 per month

Lock Box Service:

Monthly Service Charge: \$250.00

Per Check Processed: \$0.39

Non-Processed Item: \$0.25

Per Image: \$0.06

Per Transmission Fee: \$5.00

Remote Deposit Service:

Remote Deposit Set Up: \$100.00 one-time fee

^Remote Deposit Capture: \$60.00 per month

Change Orders:

Rolled Coin: \$0.07 per roll

Currency: \$0.20 per strap

FREE SERVICES

Telephone Banking (24/7)

Online Banking (Personal)

Online Bill Pay (Personal)

ATM Transactions (*Fees reimbursed for foreign ATMs*)

Mobile Deposit (Personal)

Personal Credit Line Transfer

Notary Service*

*Services provided for bank clients only.