

COMMON FEES

UPDATED 09/01/2025

Service	Current Rate
Account Activity Printout	\$5.00
Account Closed Within 180 Days of Opening	\$50.00
Account Reconcilement	\$25.00/hr (\$10 min)
Account Research and Balancing	\$75.00/hr (\$15 min)
Automated Overdraft Transfer	\$5.00
Back-Up Withholding Administration Fee	\$35.00 annually
Back-Up Withholding IRS Notification	\$75.00
Balance Verification / Letter of Deposit Verification	\$10.00
Cash Exchange	\$250.00
Cashier's Checks (Customers Only)	\$5.00 per check
Check Cashing (On-Us Checks, Non-Customers, ≤\$5,000)	\$15.00
Check Printing	\$1.00 per copy
Check Redeposit Fee	\$3.00
Coin Counting	Free ≤\$99.99; 2% ≥\$100
Coin Purchase	\$0.25 per roll / \$ 8.00 per box
Collection Items – Domestic (incoming/outgoing)	Actual Cost + \$ 30.00
Collection Items – International (incoming/outgoing)	Actual Cost + \$ 75.00
Copy of Check	\$5.00
Counter Checks	\$2.00 per check
Daily Overdraft Fee	\$8.00/day
Debit Card Replacement Fee	\$15.00

Deposited Items Returned Unpaid	\$10.00
Dormant Account Fee	\$7.00/month (after 12 mos.)
Escheatment Processing Fee	\$50.00
Fax Fee	\$2.00/page (\$5 Min)
Garnishment / Tax Levy	\$150.00
Internet Banking / Online Bill Pay	No Charge
IRA Transfer or Termination Fee	\$30.00
Notary Service (Customer Only)	No Charge
NSF Paid Item(s)	\$35.00 (Max \$280/day – Biz Accts)
NSF Returned Item(s)	\$35.00 (Max \$280/day – Biz Accts)
Paper Statement Fee	\$5.00
Return Mail Fee (Undeliverable)	\$15.00
Remote Deposit Capture Fee	\$30.00 Basic
Remote Deposit Capture Fee	\$50.00 High Volume
Signature Guarantee (Customer Only)	\$20.00
Statement Copy / Temporary Statement	\$10.00
Stop Payment Order	\$35.00
Subpoena Research and Copy Fees	\$75/hr + \$2/page
Telephone Banking	No Charge
Telephone Transfer (employee -assisted)	\$15.00
Wire Transfers – Domestic	\$35.00
Wire Transfers – Foreign	\$65.00
Wire Transfers – Domestic (Employee)	\$12.50
Wire Transfers – Foreign (Employee)	\$27.50