



FEE SCHEDULE	EFFECTIVE 09/01/2025
Acct Reconciliation &/or Research	\$20/hour with minimum \$10
ATM Fees, Foreign	\$2.00
ATM or VISA Debit Card Replacement	\$8 printed on-site, \$5 mailed
Cash Reserve Annual Fee	\$20.00
Cashiers Checks—Customer	\$3.00
Cashiers Checks—Non Customer	\$10.00
Charge Backs	No Charge
Check Cashing— Non Customer	\$8.00
Collection Items	\$15.00
Dormant Fee	\$5.00
Duplicate Statement	\$3.00
Garnishments/Levies	\$60.00
NSF Auto Funds Transfer	\$3.00
NSF Fees: NSF Paid Item Fee, per item, per presentment	\$30.00
NSF Returned Item Fee, per item, per presentment	\$30.00
UCF Paid Item Fee, per item, per presentment	\$30.00
UCF Returned Item Fee, per item, per presentment	\$30.00
AOD Paid Item Fee, per item, per presentment	\$30.00
Safe Deposit Box-	
	3x5 \$20.00
	5x5 \$25.00
	3x10 \$30.00
	5x10 \$40.00
	10x10 \$70.00
Safe Deposit Box-	Drilling \$125.00
	Lost Key \$50.00
Stop Payments	\$30.00
Subpoena	\$25.00/hour
Undeliverable Statement Fee	\$5.00
Wire—Incoming Customer	\$10.00
Wire—Outgoing Customer	\$20.00
Wire—Incoming Non Customer	\$50.00
Wire—Outgoing Non Customer	\$50.00
Wire—Foreign Incoming Cust. Only	\$50.00
Wire—Foreign Outgoing Cust. Only	\$50.00