



Schedule of Fees

Effective November 1, 2020

Counter Checks - 4 checks per sheet	\$2.00
Cashier's Checks - Free for customers with an aggregate balance of \$5,000	\$5.00
Money Orders	\$5.00
Incoming Wire Transfers - Domestic and International	\$15.00
Outgoing Wire Transfers	
<i>Domestic</i>	\$25.00
<i>International</i>	\$45.00
Legal Process - Levies, Liens, Garnishments	\$100.00
Account Research	
<i>Hourly</i>	\$30.00
<i>Statement Reprints (per statement)</i>	\$2.00
Stop Payment Fee	\$30.00
Chargeback Fee - Return Deposit Item	\$7.50
Foreign ATM Fees - Inquiry, Transfer, Withdrawal	\$2.00
Dormant Account Fee - This is a monthly fee that applies to a checking or savings account once it becomes dormant. Savings accounts are dormant after 18 months of no activity. Checking accounts are dormant after 1 year of no activity.	\$7.50
Sweep Fee - Applies when an automatic transfer occurs from another checking or savings account to cover a negative balance.	\$8.00
Non-Sufficient Funds (NSF) Fee - Check or ACH	\$30.00
Overdraft Fee - Applies to overdrafts created by check, in-person or ATM withdrawal, or other electronic means. A negative balance, including fees, must be repaid within 30 days. (Maximum of 5 per day)	\$30.00
Check Printing - Fee depends on style of checks ordered	