



**SCHEDULE OF FEES – effective June 22, 2026**

<b>Account Closed within 90 days of opening</b>	\$25.00
<b>Cashier's Checks (customers)</b>	\$5.00
<b>Check Printing</b>	Fee based on style and quantity of checks ordered
<b>Collection - Domestic incoming/outgoing</b>	\$10.00
<b>Collection - Foreign incoming/outgoing</b>	\$50.00
<b>Debit Card Expedited Fee</b>	\$25.00
<b>Dormant Account Fee (no customer contact for 365 days)</b>	\$10.00 per month
<b>Duplicate Statement mailed to others</b>	\$5.00
<b>NSF Returned Item Fee – (created by check, in-person, ATM, or other electronic means)</b>	\$35.00 per item/maximum 3 fees per day charged (no fee on items \$5.00 or less/no fee if ending balance is overdrawn \$5.00 or less)
<b>Overdraft Item Fee – (created by check, in-person, ATM, or other electronic means)</b>	\$35.00 per item/maximum 3 fees per day charged (no fee on items \$5.00 or less/no fee if ending balance is overdrawn \$5.00 or less)
<b>Research Request</b>	\$25.00 per hour (minimum one hour), plus \$1.00 per page
<b>Paper Statement Fee (in lieu e-statements)</b>	\$3.00 per statement
<b>Returned Deposit Fee – (return of deposited item-domestic)</b>	\$12.00
<b>Returned Deposit Fee – (return of deposited item-foreign)</b>	\$25.00
<b>Returned Mail Fee</b>	\$5.00 per month
<b>Stop Payment</b>	\$32.00
<b>Wire Transfers – (Domestic)</b>	\$10.00 Incoming Wire Fee \$30.00 Outgoing Wire Fee
<b>Wire Transfers – (International)</b>	\$30.00 Incoming Wire Fee \$50.00 Outgoing Wire Fee
<b>Wire Return Fee</b>	\$30.00