

**FEE SCHEDULE
COMMERCIAL BANK**



FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

An overdraft fee of \$32.00 will be charged per item for covering overdrafts created by check or draft, in-person withdrawal, or other electronic means.

Account Balancing Assistance (Per 1/4 Hour)	\$5.00
Account Research (Per 1/4 Hour)	\$5.00
ATM Withdrawal at an ATM we do not operate	\$1.00
Cashier's Check (Per Check) \$1000.00 and Over	\$5.00
Cashier's Check (Per Check) Under \$1000.00	\$3.00
Collection Fee per item Incoming/Outgoing Fees	\$7.50
Deposit Bags- Locking Night Deposit Bag	\$20.00
Deposit Bags-Vinyl Zipper Bags-First One Free and any additional (Business Customers Only)	\$4.00
Deposited Items Returned	\$12.00
Dormant Account Fee	\$7.00
Early Account Closure Within 90 Days of Account Opening	\$20.00
Escheat of Dormant Account	\$15.00
Foreign Currency Postage (Other Institution Charges May Vary)	\$25.00
Garnishment Fee	\$75.00
Night Depository Access Key (2) Charged Annually	\$10.00
Night Depository Additional Keys (Per Key)	\$4.00
NSF / OD Charges Non- Sufficient Fund (One time charge per item; representment fees are waived)	\$32.00
NSF / OD Charges Overdraft (One time charge per item; representment fees are waived)	\$32.00
Replacement Card Fees- ATM Replacement Card	\$20.00
Replacement Card Fees- Visa Debit Card Replacement	\$20.00
Safe Deposit Box Fees- Safe Deposit Box Drilling	\$150.00
Safe Deposit Box Fees- Safe Deposit Box Replacement Keys (Per Key)	\$10.00
Statement at Teller Line	\$3.00
Stop Payment	\$32.00
Tax Levy	\$75.00
Telephone Transfers	\$3.00
Wire Transfers- International Transfers	\$95.00
Wire Transfers- International Transfers - Non Profit Accounts	\$40.00
Wire Transfers- Outgoing for Deposit Customers	\$30.00

