



Schedule of Service Fees

CHECK FEES

Treasurer's Check.....	\$10.00
Money Order.....	\$5.00
Counter Checks (Set of 4).....	\$4.00
Post-Dated Check.....	\$17.50
Cashing a Non-Customer Check.....	\$10.00
Check Printer Fees.....	may vary

ACTIVITY FEES

P2P Transfer.....	\$1.00
Non-Sufficient Funds (NSF) per Paid/Returned Item*	
Tier 1 - \$15.00 fee per overdrawn item of \$5.01 to \$10.00	
Tier 2 - \$29.00 fee per overdrawn item of \$10.01 to \$20.00	
Tier 3 - \$35.00 fee per overdrawn item of \$20.01 and above	
Bounce Protection per Paid Item*	
Tier 1 - \$15.00 fee per overdrawn item of \$5.01 to \$10.00	
Tier 2 - \$29.00 fee per overdrawn item of \$10.01 to \$20.00	
Tier 3 - \$35.00 fee per overdrawn item of \$20.01 and above	
Excessive Transaction Fee on Money Market Checking and Money Market Business Checking.....	\$5.00
Overdraft Protection Transfer.....	\$10.00
Stop Payment.....	\$30.00
Returned Deposit Item (Business Accounts)....	\$10.00
Collection Item: Incoming/Outgoing.....	\$20.00
Individual Retirement Account External Transfer.....	\$25.00
Early Closing of Account	
Club Account.....	\$20.00
Savings Account - Under 90 Days.....	\$20.00
Checking Account - Under 90 Days.....	\$20.00
Online Cash Management	
Option A.....	No Cost
Option B.....	\$10.00 per month
Outgoing Wires \$7.00 Incoming Wires \$2.00	
ACH per File \$5.00 ACH per Item \$0.10	
ACH Returns \$2.50	
MasterMoney® Debit Card International Services Assessment.....	1% of transaction
Replacement Card Fee.....	\$5.00

Dormant Checking Accounts

A dormant fee of \$5.00 per statement cycle will be charged after one (1) year of no activity.

Dormant Savings Accounts

A dormant fee of \$12.00 per quarter will be charged after one (1) year of no activity and a balance below \$100.00.

SPECIAL REQUEST FEES

Special Statement Request.....	\$5.00
Duplicate Monthly Statement.....	\$5.00
Telephone Transfer.....	\$2.00
Fax: First Page \$3.00, Additional Pages \$1.00 each	
Copies (each) \$0.25 Duplicate Tax Form \$5.00	

LEGAL/ACCOUNTING FEES

Tax Levy.....	\$100.00+
Writ of Execution/Garnishment.....	\$150.00
Writ of Execution Administration Fee per hour	\$25.00
Domestic Relations Levy.....	\$100.00+
Escheat Processing.....	\$75.00
Hourly Account Reconciliation.....	\$20.00
Hourly Research.....	\$25.00 (copies \$2.50)

WIRE TRANSFER FEES

Outgoing \$20.00 Incoming \$10.00	
International Wire Transfer Fee.....	\$35.00

SAFE DEPOSIT BOX FEES

Sizes:			
2 x 5 - \$15.00	3 x 5 - \$20.00	4 x 5 - \$25.00	
5 x 5 - \$30.00	3 x 10 - \$35.00	5 x 10 - \$70.00	
7 x 10 - \$80.00	10 x 10 - \$95.00		
Lost Key.....	\$20.00		
Drilling Box.....	\$250.00		
Late Payment (30 days).....	\$10.00		
Inventory (minimum per hour).....	\$30.00		

MISCELLANEOUS FEES

Zipper Bag.....	\$5.00
Tie-String Bag.....	\$4.00
Night-Deposit Bag.....	\$35.00
Personalized Deposit Tickets.....	may vary
Non-Customer Coin Redemption.....	5% of total
Return Mail Fee (monthly).....	\$2.50

*An item may be created by a check, an in-person withdrawal, an ATM withdrawal, or by other electronic means. MasterMoney is a registered trademark of Mastercard International Incorporated.