



FEE SCHEDULE
As of March 1, 2020

Automatic Transfer (per sweep)..... To cover overdraft balances or maintain a targeted balance	\$10.00
ATM Fee – Non-TBOP ATM Transaction – per transaction.....	\$2.00
ATM Fee – International Currency Conversion transaction fees.....	Varies per transaction
Business Remote Deposit Capture – Monthly.....	\$40.00
Business Remote Deposit Capture – per deposit	\$0.25
Business Remote Deposit Capture – per item	\$0.12
Business Statement Mailing – per statement	\$5.00
Business Cash Processing – per \$100 over \$5,000.....	\$0.20
Business Account Per Item Fee – items over 250 per month.....	\$0.35
Check Printing (depends on style and quantity).....	Varies
Collection Item – Domestic or International (per item).....	\$25.00
Copy of Official Check or Money Order.....	\$5.00
Copy of Statement (per account, per month).....	\$5.00
Counter Check (per check).....	\$2.00
Debit Card Replacement (for lost cards).....	\$10.00
Debit Card Expedited Delivery.....	\$50.00
Dormant Account Fee..... (per month when there is no customer activity for 24 consecutive months)	\$10.00
Insufficient Funds – Item Paid.....	\$35.00
Insufficient Funds – Item Returned	\$35.00
Legal Process Fee (per hour – 1 hour minimum).....	\$100.00
Legal Process Fee (per page).....	\$0.20
Money Order.....	\$4.00
Notary Service.....	\$2.00
Non-Customer Check Cashing Fee (per check).....	\$5.00
Official Check.....	\$10.00
Research (per hour – 1 hour minimum)	\$25.00
Research (per check or deposited item image).....	\$0.15
Return Deposited Item.....	\$15.00
Safe Deposit Box Rental.....	Varies – see separate fee schedule
Safe Deposit Box Drilling.....	\$15 plus actual Cost of Drilling
Safe Deposit Box Lost Key Fee.....	\$15 plus actual cost of replacement key
Stop Payment Order – Checks or ACH per item.....	\$30.00
Wire Transfers Domestic – Incoming and Outgoing.....	\$25.00
Wire Transfers International – Incoming	\$25.00
Wire Transfer International – Outgoing	\$35.00