

# All Account Fee Schedule

Rates effective October 1, 2025

Automatic Transfer – per sweep <i>(to cover overdraft balances or maintain a targeted balance)</i>	\$10.00
<b>ATM Fee – Non-TBOP ATM Transaction – per transaction</b>	<b>\$2.50</b>
ATM Fee – International Currency Conversion Transaction Fees	Varies Per Transaction
Business Statement Mailing – per statement	\$5.00
Business Account Cash Processing – per \$100 over 5,000	\$0.20
<b>Business Account Per Item Fee – Items over 250 per Month</b>	<b>\$0.50</b>
Check Printing <i>(depends on style and quantity)</i>	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 <i>(for lost cards)</i>	\$10.00
Debit Card Expedited Delivery	\$50.00
<b>Dormant Account Fee-Checking Accounts</b> <i>(per month when there is no customer activity for 12 consecutive months)</i>	<b>\$10.00</b>
<b>Dormant Account Fee-Savings and Money Market</b> <i>(per month when there is no customer activity for 24 consecutive months)</i>	<b>\$10.00</b>
Insufficient Funds Item Returned Fee	\$35.00
Legal Process Fee – per hour <i>(1 hour minimum)</i>	\$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
Overdraft Fee	\$35.00
<b>Personal Checking Statement Mailing</b>	<b>\$2.00</b>
Research – per hour <i>(1 hour minimum)</i>	\$25.00
Research – per check or deposited item image	\$0.15
Return Deposited Item	\$15.00
<b>Safe Deposit Box Fees</b>	<b>Separate Schedule</b>
<b>Stop Payment Order – Checks or ACH per item</b>	<b>\$35.00</b>
Wire Transfers Domestic – Incoming and Outgoing	\$25.00
Wire Transfers International – Incoming	\$25.00
Wire Transfers International – Outgoing	\$35.00

Rates effective as of 10/01/2025.