



FEE SCHEDULE

ACCOUNT FEES

Account Closure Fee (within 90 days of account opening)	\$25.00
Account Research (per hour)	\$25.00
Collection Item (outgoing)	\$20.00
Deposited Return Items	\$ 5.00
Deposited Return Item (Redeposited)	\$ 8.00
Excessive Per Item Transaction Fee (Money Market & Savings more than (8) per month)	\$ 3.00
Garnishments / Levies / Liens	\$75.00
Inactive Account Fee (per statement cycle if no activity for 18 months (DDA) or 24 months (SAV))	\$ 5.00
IRA Direct Transfer Out Fee	\$50.00
Notary Fee	\$ 2.00
Paper Statement	\$ 4.00
Returned Mail	\$ 4.00
Special Statement Cutoff	\$25.00
Stop Payment	\$34.00
Telephone Transfer Fee	\$ 2.00

CARD FEES

Debit Card Replacement	\$ 5.00
Foreign ATM Withdrawal Fees (Non-OMB / MoneyPass ATMs)	\$ 3.00

CHECK FEES

Cashier Check	\$ 5.00
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COPY / IMAGE FEES

Cancelled Check Copies	\$ 2.00
Statement / Account Activity Printout	\$ 3.00

OVERDRAFT FEES

Automatic Account Transfer Fee (Overdraft Protection)	\$5.00
Daily Continuous Overdraft Fee (per business day fee after (3) consecutive business days overdrawn)	\$3.00
Overdraft /NSF/ Return Item Fees 7 item maximum per day (consumer accounts) 10 item maximum per day (business accounts)	\$34.00

SAFE DEPOSIT BOX FEES

3 x 5	\$25.00
5 x 5	\$30.00
3 x 10	\$35.00
5 x 10	\$50.00
10 x 10	\$85.00
48 x 33	\$225.00
Late Rental Fee	\$ 5.00
Lost Key Fee	\$50.00
Drill Fee	Market Price

WIRE TRANSFER FEES

Foreign incoming / outgoing (plus correspondent bank charges)	\$50.00
Domestic Incoming	\$15.00
Domestic Outgoing	\$20.00