

Fees For Personal and Business Accounts

ACCOUNT BALANCE MINIMUMS

$2,500 MIN BAL FOR MONEY MARKET ($15 FEE IF UNDER MINIMUM)
$700 MIN BAL FOR NOW ACCOUNT ($8 FEE IF UNDER MINIMUM)

STATEMENTS AND RESEARCH

INSTANT STATEMENT $5.00
RESEARCH $25/ HOUR
RECONCILIATION $25/ HOUR
UNDELIVERABLE BANK STATEMENT $5.00

OFFICIAL CHECKS

MONEY ORDER $3.00 (FREE WITH SENIOR ACCOUNT)
CASHIERS CHECK $5.00 (FREE WITH SENIOR ACCOUNT)
TEMPORARY CHECKS $2.00 PER SHEET (4 CHECKS)

SAFE DEPOSIT BOX

SAFE DEPOSIT BOX RENT $18-$50 ANNUALLY
SAFE DEPOSIT LOSS OF ONE KEY $20.00
BOX DRILLING (LOSS OF BOTH KEYS) $400-$500 (billed directly from locksmith)

WIRE TRANSFER FEES

OUTGOING DOMESTIC WIRE $20.00
INCOMING DOMESTIC WIRE $5.00
OUTGOING FOREIGN WIRE $36.00

STOP PAYMENT FEES

STOP PAYMENT $25.00
STOP PAYMENT RANGE $50.00
STOP PAYMENT RENEWAL $25.00

OTHER FEES

DORMANT SERVICE CHARGE $8.00/ MONTH
LEVIES/ GARNISHMENTS $75.00

FOREIGN CURRENCY ORDER

$22.50 PER ORDER