



DDA & Safe Deposit Product Pricing

Effective Date

10/01/23

Account Related Fees:

Basic Checking Min Bal Fee	\$	5.00
Plus Checking Min Avg Bal Fee**	\$	8.00
MMDA Min/Avg Bal Fee	\$	10.00
NOW Min Min/Avg Bal Fee	\$	10.00
Club Acct with \$10,000 Insurance	\$	10.00
Club Acct with \$20,000 Insurance	\$	11.00
Club Acct with \$30,000 Insurance	\$	12.00
IRA Early Distribution Fee		CD penalty + \$25.00
MMDA Excessive Item Fee / per item		\$10.00
Savings Acct Excessive Item Fee / per item	\$	2.00
NSF Items < \$25.00 paid or returned *		\$0.00
NSF Items >= \$25.00 paid or returned *		\$25.00
O.D. Privilege - Non Club Acct.*		\$15.00 (legacy accts only)
O.D. Privilege - Club Acct.*		\$11.50 (legacy accts only)
Outgoing wire transfers - Club Accts	\$	10.00
Outgoing wire transfers - All Other Accts	\$	20.00
Foreign wire transfers (all inclusive)	\$	100.00
Stop payments	\$	25.00
Stop Payment Fee - ACH Recurring Transaction	\$	75.00
Internet Bill Pay - Basic (monthly)	\$	-
Accounts Closed Within 90 Days of Opening	\$	25.00
ACH Batch Origination-Internet Banking	\$	2.00
ACH Batch Origination - In Branch	\$	6.00
Levy - Child Support	\$	50.00
Levy - IRS Tax	\$	50.00
Levy - Sales Tax	\$	50.00

* Overdraft privilege fees limited to three per day.

** Sr. Citizen monthly service charge waiver clarified as age 60 on 7/1/2015

Account Related Fees: (cont.)

Foreign ATM Trans - Basic, Plus & Club	\$	2.00
International ATM Trans (Foreign, on us)	\$	3.00
Debit Cards - Basic, Plus & Club (Replacement)	\$	10.00
Extra ATM Card on Account (Not Account Owner)	\$	10.00
Expedited Card Order Fee		\$75.00 / card
Temporary Checks / Deposit Slips		\$5.00 / Dozen
Monthly Statement - Paper Statement	\$	5.00
Monthly Statement Images - Customer Size (Paper)		\$5.00 / Month
Statement - CD Rom (Yearly)		\$25.00 / Year
Account Research & Balancing / hr		\$25.00/hr

Safe Deposit Box Annual Rent

3x10 Safe deposit box	\$	35.00
5x10 Safe deposit box	\$	50.00
7x10 Safe deposit box	\$	70.00
10x10 Safe deposit box	\$	100.00
Drill safe deposit box	\$	150.00
Safe deposit key replacement	\$	50.00

Miscellaneous Fees and Charges:

Check cashing (non-customers) greater of		5% or \$20.00
Cashiers checks	\$	5.00
Money orders	\$	5.00
Photocopies	\$	1.00
Notary Service (Non-Customer)	\$	5.00
Escrow set-up fee (Non Mortgage)		0.5% with \$600.00 minimum
Collection items (includes ordering foreign money)	\$	25.00
Coin Sorting & Counting (Non-customer only)		10% or \$12.00
Service Loan Set-Up Fee	\$	500.00
Service Loan Per Item Fee	\$	0.50
Commercial Remote Deposit (RDC) per month		\$75.00

Deposit Bags

Locking	\$	35.00
Zipper	\$	8.00