

Fee Schedule

Fee Schedule is effective as of 01/01/18

USD Wire Transfer

Incoming	\$5.00
Outgoing	\$35.00
Amendment	\$20.00
Confirmation	\$10.00
Returned funds	\$20.00

Foreign Currency Wire Transfer

Incoming	\$5.00
Outgoing	\$50.00
Amendment	\$20.00
Confirmation	\$10.00
Returned funds	\$30.00

Safe Deposit Box

Annual Rental Fees

3x5	\$50.00
5x5	\$75.00
3x10	\$125.00
5x10	\$175.00
10x10	\$250.00
Lost Key	\$50.00
Break Open	\$135.00
Late Payment Fee	\$10.00

Night Deposit Services

Monthly Fee	\$50.00
Night Deposit Bag	\$10.00
Setup Fee	\$50.00

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Other Fees

Dormant Account Fee	\$20.00
Account Research	\$15.00
Account Research (over 12 months)	\$25.00
Cashiers Check	\$8.00
Check Collection + Courier Charges	\$50.00
Check MICR Line Correction (per item)	\$0.50
Closed Account (within 30 days)	\$15.00
Consular Letter	\$20.00
Copy of Check (per check)	\$5.00
Counter Check Fee (each-minimum 4)	\$2.50
Deposited Check Return Unpaid	\$10.00
Duplicate Statement	\$10.00
Interim Statement	\$5.00
IRA Trustee	\$20.00
Legal Process	\$150.00
Overdraft (Return/Paid)	\$35.00
Overdraft Interest (minimum 12%)*	Prime+8%
Returned Mail Handling	\$15.00
Special Statement Cut-off	\$20.00
Stop Payment	\$30.00
Uncollected Funds (Returned/Paid)	\$35.00
Excess Transaction Fee	\$15.00
Payroll Check Cashing (per item)	\$5.00
Letter of Credit Handling	\$150.00
Debit Card Expedited Shipping Fee	\$60.00
Basic Checking - Per Item Fee**	\$0.25

*Business Accounts only

** For checks written beyond 10 free checks allowed - per month

Cash Processing Fee

Flexible Checking	Small Business Checking
\$0.50 per \$100 after \$5K	\$0.35 per \$100 after \$12K
Enterprise Checking	Analysis Checking
\$0.25 per \$100 after \$12K	\$0.12 per \$100