ADDITIONAL SERVICES

Special services

	Non-customer	Customer
International currency	<u>/\$40.00</u>	\$30.00
International draft	\$50.00_	\$40.00
Money order	\$12.00_	\$5.00
Cashier's check	\$12.00_	\$7.00
Night depository lock	bag	\$30.00
Notary service	\$10.00_	\$5.00
Signature guarantee_		\$5.00/
		transaction
IRS tax corrections (n	ot bank error)	\$25.00
IRA transfer		\$10.00
Currency exchange	5% of or	dern/c

(These fees are subject to change.)



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Schedule of fees

Effective April 1, 2023





CHARGES & FEES

Account related services

Account research	_\$24.00/hr		
Auction letter (guaranteed)	_\$50.00		
Canadian check processing	_\$10.00/check		
Checkbook balancing (minimum \$6.00)	_\$24.00/hr		
Collection items	_cost plus \$40		
Counter check			
Internal use	_n/c		
External use	_4 at \$3.00		
Early closure fee (closed within one year)	_\$25.00		
Escheat to State (abandoned property)	_\$50.00		
Dormant account status (balances < \$500.00).\$6.00/month		
Manual account status	_\$6.00/month		
(Note: mail returned to bank as undeli	verable)		
IRS levy	_\$60.00		
Overdrafts - per presentment			
(Note: refers to items created by checks, returned deposit			
items, ACH)			
Paid	_\$30.00		
Returned	_\$30.00		
Accounts overdrawn > 3 business days	_\$5.00/day		
Overdraft protection per transfer			
From deposit account	_\$6.00		
Returned deposit item			
3 rd party deposit item	_\$5.00/item		
From customer's other bank	_\$15.00/item		
Statement to second address	_\$6.00		
Stop payment	_\$30.00/item		
Telephone transfer	_\$6.00		

Electronic services

Replacement debit card	\$15.00
3-5 day delivery in USA	additional \$25.00
Delivery outside USA	additional \$30.00

Wires

Incoming	\$15.00
Outgoing - Domestic - USA	\$35.00
Outgoing - International	\$55.00

Safe deposit box (annual fee)

Box size	Auto-charge	Billed
1.5 x 5 x 22	\$25.00	\$45.00
2.5 or 3 x 5 x 22	\$40.00	\$60.00
5 x 5 x 22	\$55.00	\$75.00
3 x 10 x 22	\$70.00	\$90.00
5 x 10 x 22	\$100.00	\$120.00
10 x 10 x 22	\$140.00	\$160.00

Safe deposit box: key deposit per box_____\$30.00
Safe deposit box: drilling_____\$175.00

