

Checking and Savings Account Fee Schedule

Account Closed Within First 90 Days	\$ 40.00
Account Research	\$ 20.00 per hour
Account Reconciliation	\$ 20.00 per hour
ATM Fees	ATM Surcharge Rev
Cashier's Checks	\$ 5.00
Foreign Check Collection	\$ 35.00 per item
Counter Check	\$ 1.00 per sheet of 4
Deposit/Cashed Items Returned	\$ 12.00
Duplicate Statement/Interim Statement	\$ 5.00
Garnishment/Attachment/Levy	\$ 75.00
Dormant Service Charge (Per Cycle)	\$ 6.00
Return Check Charge (same item may cause multiple charges)	\$ 34.00
Overdraft Charge (same item may cause multiple charges)	\$ 34.00
Overdraft Transfer Fee	\$ 7.00
Replace Lost Debit Card	\$ 10.00
Gift Card Fee	\$ 3.95
Stop Payment Charge	\$ 34.00
Return Mail Fee	\$ 10.00
Wire Transfers:	
Incoming	\$ 14.00
Domestic Outgoing	\$ 24.00
International Outgoing	\$ 55.00
Returned Wire	\$ 8.00
External Online Transfers:	
Incoming Standard	Free
Outgoing Standard	\$ 3.00
Next Day Outgoing/Incoming	\$ 9.95

Business Fee Schedule

Account Maintenance Fee	\$ 18.00
ACH Items	\$.18
Coin & Currency	
Incoming Coin	\$ 6.00 per bag
Cash Deposited	\$ 1.00 per \$1,000
Collections	\$ 15.00
Deposit Items – On Us	\$.13
Deposit Items – Foreign	\$.14
Deposit Tickets	\$.50
Paid Items	\$.15
Redeposited (Includes ACH)	\$ 2.00
Small Business Checking Transactions (If total transactions exceed maximum allowed by account type)	\$.25/item > limit

Safe Deposit Box – Hurstbourne Branch Only

3x10 Safe Deposit Box	\$ 50.00 per year
5x10 Safe Deposit Box	\$ 60.00 per year
10x10 Safe Deposit Box	\$100.00 per year
Lost Key	\$100.00
Lock Replacement	At Cost
Late Charge	\$ 10.00 per month