

# Fee Schedule

## Checking and Savings Account Fee Schedule

Accounts Closed Within First 90 Days	\$40.00
Account Research	\$20.00 per hour
Account Reconciliation	\$20.00 per hour
ATM Fees	<b>Free</b>
Cashier's Checks	\$ 5.00
Foreign Check Collection	\$35.00 per item
Counter Check	\$ 1.00 per sheet of 4
Deposited/Cashed Items Returned	\$12.00
Duplicate Statement/Interim Statement	\$ 5.00
Garnishment/Attachment/Levy	\$75.00
Inactive Account Fee (Per Cycle)	\$ 6.00
Non-sufficient funds (NSF)/Return Item(s) Fee	\$34.00
Online Person to Person Payment	\$ .40
Overdraft-Paid Item	\$34.00
Overdraft Transfer Fee	\$ 7.00
Replace Lost ATM/Debit Card	\$ 5.00
Gift Card Fee	\$ 3.95
Stop Payment	\$34.00
Return Mail Fee (Effective 11/15/2020)	\$10.00
Wire Transfers:	
Incoming	\$14.00
Domestic Outgoing	\$24.00
International Outgoing	\$55.00
Returned Wire	\$ 8.00
External Online Transfers:	
Incoming Standard	<b>Free</b>
Outgoing Standard	\$ 3.00
Next Day Outgoing/Incoming	\$ 9.95

## Business Account 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 Fee Schedule – 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