

Common Fee Schedule

DEBIT/ATM

- Foreign ATM Withdrawal Fee: \$2.00 per withdrawal
- Debit/ATM Card Replacement: \$10.00 per card*
- Debit/ATM Card Rush Replacement: \$25.00 per card*
- Business Debit Card Fee: \$5.00 per month*

NON-CUSTOMER

- Notary Fee - Non-Customer: \$10.00 each
- Non-Customer Check Cashing Fee: \$5.00 per check

NIGHT DEPOSIT

- Night Deposit Locked Bag: \$20.00 per bag*
- Night Deposit Zipper Bag: \$5.00 per bag*

SAFE DEPOSIT BOX

- SafeDeposit Box Rent: Style Dependent
- Safe Deposit Box Drilling Fee: Market Rate
- Safe Deposit Key Replacement: Market Rate
- SDB Lock Charge Fee: Market Rate
- Safe Deposit Late Payment Fee: \$15.00

STATEMENTS

- Statement Reprint: \$5.00 per statement*
- Statement Reconcile: \$35.00 per hour*

WIRE TRANSFERS

- Inc Wire Tfr Fee - Domestic: \$20.00 per wire*
- Out Wire Tfr Fee - Domestic: \$40.00 per wire*
- Inc Wire Tfr Fee - Int'l: \$75.00 per wire*
- Out Wire Tfr Fee - Int'l: \$75.00 per wire*

IRAS/HSAS

- IRA Establishment Fee: \$20.00 per plan
- IRA Termination Fee: \$50.00 per plan
- IRA Transfer/Direct Rollover Fee (out): \$50.00 per transfer
- HSA Annual Fee: \$20.00 per plan*
- HSA Transfer/Direct Rollover Fee (out): \$50.00 per transfer*

ACCOUNTS

- Garnishments , Subpoenas and Levies: \$100.00 each
- Early Account Closure (90 days of opening): \$30.00 per account*
- Dormant Account Fee: \$10.00 per month*
- Overdraft Fee: \$35.00 per item**
- Returned Item (Deposited Item): \$12.00 per check*
- Return Item Fee (NSF): \$35.00 per item**
- Undeliverable Mail: \$5.00 per month*
- Stop Payment Request: \$35.00 per request*
- Foreign Ck Handling Fee: \$20.00 per item

MISCELLANEOUS

- Official Checks: \$5.00 per check
- Counter Checks: \$2.00 each*
- Notary Fee - Customers: No charge
- Check Collection: \$30.00 per check
- Research Fee: \$50.00 per hour*
- Check Photocopy: \$3 per check*
- Photocopy Fee: \$.25 per page
- Fax Fee: \$2.00 per fax request

GIFT/TRAVEL/ACCESS CARDS

- Travel Money Cards or Access Cards: \$10.00 per card
- Gift Cards: \$5.00 per card
- Travel Money Cards or Access Cards Reload Fee: \$7.00 per request

BILL PAY FEES

- Gift Pay: \$2.99*
- Charitable Donations: \$1.99*
- Rush Delivery (Item Paid by Check & Scheduled prior 3:00 p.m. CST)
 - 2 Business Day USP Delivery with Tracking ID: \$14.95*
 - Next Business Day USP Delivery with Tracking ID: \$19.95*
- Bill Pay - Rush Delivery (Item Paid Electronic & Scheduled prior 3:00 p.m. CST)
 - 2 Business Day Delivery - w/o Tracking ID: \$4.95*

*Fees subject to state and local tax.

**May be imposed on check, ACH, ATM withdrawal, in-person withdrawal, or by other electronic means. Fees are per item and per presentment.