



Schedule of General Fees and Charges

ATM Withdrawal Fee at Non-Proprietary ATMs* \$2.50
 Balancing Assistance..... \$20.00 per hour
 Balance Carrying Fee/Analyzed Accounts...\$0.11/\$1,000.00
 Cash Management/Business Online Banking \$15.00
 Cashier's Check\$5.00 each

Check Cashing for Non-Customers

Government Checks.....\$5.00 each
 Non-Payroll FF Checks>\$50.00.....\$5.00 each

Check Handling Fees

Foreign Check\$20.00 each
 Canadian Check/Canadian Funds\$10.00 each

Currency Handling Fees

Canadian Currency Exchange Non-Customer 3% fee
 Coin Handling Charge 10% fee

Collection of Item

Domestic \$15.00
 International \$40.00
 Counter Check Fee.....\$1.00 each

Fax Service

Local.....\$2.50 + \$1.00 for each add'l pg
 Long Distance..... \$5.00 + \$1.00 for each add'l pg
 International \$5.00 + \$1.00 for each add'l pg
 Foreign Draft Purchase \$15.00
 Forced Closure Fee \$25.00
 Garnishment Fee\$20.00 each
 Levy Fee\$75.00 each
 Notary Service - Non-Customers\$5.00 each

Non-Sufficient (NSF)/Overdraft Funds

Paid \$35.00 per item
 Paid Pre-Authorized Transfers.....\$35.00 per item
 Consecutive Day OD Fee (after 5 business days)\$5.00 per day
 Overdraft Protection \$10.00 per day
 Paper Statements with Check Images\$3.00 each cycle
 Pay-By-Phone Loan Payment \$5.00 each
 Reissue ATM/Debit Card \$5.00 each

Research

General Research (\$12.50 minimum) \$25.00 per hour
 Copy of Cancelled Check \$2.00 each
 Returned Dep. Item (business accounts only) . \$10.00 each
 Foreign Returned Dep. Item \$30.00 each
 Returned Mail Fee** \$5.00

Safe Deposit Boxes

Annual Fee \$25.00-\$105.00
 Drilling Fee \$200.00
 Late Payment Charge \$5.00 per month
 Replacement Key\$25.00 each
 Signature Guarantee Fee \$5.00 each
 Statement Copy \$5.00 each
 Stop Payment\$32.00 each
 Verification of Deposit/Mortgage Fee\$25.00 each
 Verification of Commercial Loan\$35.00 each

Wire Fees

Domestic Outgoing\$20.00 each
 Foreign Outgoing\$35.00 each
 Incoming\$12.00 each

Complimentary General Products and Services

Bill Pay Standard Complimentary
 Check Images, e-Statements only Complimentary
 e-Statements Complimentary
 Funds Transfer, Standard Complimentary
 Mobile Deposit, Consumer Complimentary
 Online Banking, Consumer Complimentary
 Paper Statements w/o Check Images ... Complimentary

* Transactions at MoneyPass network ATMs do not receive a fee.

** This fee is assessed upon initial returned mail, per consumer account. This fee is assessed monthly for business accounts.

Questions? Please call our Customer Contact Center at 360-417-3204 OR 1-800-800-1577

Effective Date: 05/01/2024

