



CONSUMER

Service Charge Schedule

<u>Service</u>	<u>Charge</u>
Automatic Transfer Charge (Overdraft Prevention)	\$7.00
Reduced charge applies to Student Checking, Military Checking, Silver 22/55 Checking, and Gold 22/55 Checking products.	\$5.00
Canadian Check Charge	\$15.00
Check Orders	Varies by style
Coin Service – Deposit (non-standard bag)	4% of deposit amount
Counter Checks (per dozen)	\$2.00
Debit Card Expedited Replacement	\$125.00
Domestic Check Collection Item	\$25.00
Dormant Account Charge (Monthly)	\$5.00
Escheatment (Abandoned Property)	\$50.00
External Transfer Service - Inbound and Outbound	\$0.00 Standard \$4.95 Next Day
Foreign Check Charge	\$30.00
Foreign Currency: Buy or Sell - Customers Only	\$8.00 - \$10.00 Dependent on amount ordered
Foreign Currency Draft	\$15.00
Interim Statement per Request	\$2.00
Legal Process Charge (e.g., Levy, Attachments, etc.)	\$125.00
Money Order	\$5.00
Money Order: Stop Payment (per order) (If check is lost/stolen)	\$25.00
Night Bag (traditional, locking)	\$30.00
Notary Service for Non-Customers (per document)	\$10.00
Research Time/Account Reconciliation/Photocopying (per hour)	\$40.00
Return Deposited Item Handling	No charge
Redeposited Item Handling	\$7.00
Statement Copy	\$8.00
Treasurer's Check	\$7.50
Unreported Address Change	\$5.00
Wire Transfer – Incoming Domestic/International	\$15.00
Wire Transfer – Outgoing Domestic	\$35.00
Wire Transfer – Outgoing International	\$45.00

Charges are subject to change.

Effective June 3, 2024

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