

Consumer Fee Schedule

Account Services	
Account Activity Printout	\$5.00
Account Research - per hour <i>(minimum \$15)</i>	\$30.00
Club Early Termination Fee	\$10.00
Debit or ATM Card Replacement <i>(Not applicable for lost or stolen cards)</i>	\$5.00
Dormant Account Fee <i>(Monthly)</i> <i>(Your account is considered dormant if there has been no transaction activity for two years)</i>	\$5.00
IRA Plan Closing Fee	\$25.00
Passbook Replacement Fee	\$15.00

Checks	
Check Printing	varies according to style selected
Money Order	\$3.00
Official Check <i>(customers only)</i>	\$5.00
Supply of 10 Temporary Checks	\$5.00

Legal Process Fees	
Garnishments	\$125.00
Levies	\$125.00
Writ of Execution	\$125.00

Miscellaneous	
ACH Debit Block / Filter	\$30.00
Bank-To-Bank Transfer	\$3.00
Canadian Return Check Fee	\$30.00
Check Sent for Collection	\$25.00
Escheatment	\$50.00
Deposited Check - Redeposited/Requalify	\$10.00
Stop Payment Fee (all items) for 6 months	\$30.00

Overdraft	
Overdraft Fee <i>(item paid)</i>	\$34.00
Sweep Fee	\$7.00

Other Services	
Coin Counting Machine Services	5% of coins counted
Endorsement Stamp	Cost
Foreign Currency Exchange <i>(non-Canadian)</i>	Cost + 25.00
Night Deposit - Locking Zipper Bag <i>(1st free)</i>	\$20.00
Night Deposit - Zipper Bag <i>(1st free)</i>	\$5.00
Notary Service <i>(non-customer)</i>	\$10.00
Signature Guarantee <i>(customers only)</i>	\$5.00
SmartPay Express	\$0.00

Safe Deposit	
Safe Deposit – Box Rental Fee	Varies by size and location
Safe Deposit - Drilling Fee	\$150.00
Safe Deposit - Late Payment Fee	\$15.00
Safe Deposit - Lost Key Replacement Fee	\$20.00

Wires	
Wire Transfer - Incoming	\$15.00
Wire Transfer - Outgoing - Domestic	\$20.00
Wire Transfer - Outgoing - Foreign	\$50.00
Wire Transfer - Outgoing - Returned	\$15.00

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Business Fee Schedule

Account Services	
Account Activity Printout	\$5.00
Account Research - per hour <i>(minimum \$15)</i>	\$30.00
Club Early Termination Fee	\$10.00
Debit or ATM Card Replacement <i>(Not applicable for lost or stolen cards)</i>	\$5.00
Dormant Account Fee <i>(Monthly)</i> <i>(Your account is considered dormant if there has been no transaction activity for two years)</i>	\$5.00
IRA Plan Closing Fee	\$25.00
Passbook Replacement Fee	\$15.00

Checks	
Check Printing	varies according to style selected
Money Order	\$3.00
Official Check <i>(customers only)</i>	\$5.00
Supply of 10 Temporary Checks	\$5.00

Legal Process Fees	
Garnishments	\$125.00
Levies	\$125.00
Writ of Execution	\$125.00

Miscellaneous	
ACH Debit Block / Filter	\$30.00
Bank-to-Bank Transfer	\$3.00
Canadian Return Check Fee	\$30.00
Check Sent for Collection	\$25.00
Escheatment	\$50.00
Deposited Check - Redeposited/Requalify	\$10.00
Return ACH Fee <i>(per presentment*)</i>	\$30.00
Return Check Fee <i>(per presentment*)</i>	\$20.00
Stop Payment Fee (all items) for 6 months	\$30.00

Overdraft	
Overdraft Fee <i>(item paid)</i>	\$34.00
Sweep Fee	\$7.00

Other Services	
Coin Counting Machine Services	5% of coins counted
Endorsement Stamp	Cost
Foreign Currency Exchange <i>(non-Canadian)</i>	Cost + 25.00
Night Deposit - Locking Zipper Bag <i>(1st free)</i>	\$20.00
Night Deposit - Zipper Bag <i>(1st free)</i>	\$5.00
Notary Service <i>(non-customer)</i>	\$10.00
Signature Guarantee <i>(customers only)</i>	\$5.00
SmartPay Express	\$0.00

Safe Deposit	
Safe Deposit - Box Rental Fee	Varies by size and location
Safe Deposit - Drilling Fee	\$150.00
Safe Deposit - Late Payment Fee	\$15.00
Safe Deposit - Lost Key Replacement Fee	\$20.00

Wires	
Wire Transfer - Incoming	\$15.00
Wire Transfer - Outgoing - Domestic	\$20.00
Wire Transfer - Outgoing - Foreign	\$50.00
Wire Transfer - Outgoing - Returned	\$15.00

* The Return ACH Fee and Return Check Fee are only applicable on business accounts, not consumer purpose accounts. The Return ACH Fee and Return Check Fee will be charged per presentment and assessed to your account. If the same ACH or Check is presented multiple times, and returned multiple times, you will receive a Return ACH Fee or Return Check Fee for each time the item is returned. For example, if an ACH payment is returned, the payment may be retried a second time. In this example, 2 Return ACH Fees may be charged for the same underlying item.

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