# RATE AND FEE SCHEDULE (INCLUDING TIS DISCLOSURES)
# (Continued)

**MISCELLANEOUS FEES AND CHARGES - Effective 12/01/2025**

**Checking & Savings Department**

Overdraft Fee: $25.00
NSF Fee: $25.00
**NSF Check Representment Fee: $25.00**
Continuous Overdraft Fee: $5.00/day beginning on 5th business day
Stop Payment Order/Hold: $25.00
Writ of Garnishment: $50.00
Account Reconciliation: First Time - Free
Second & each time after - $10.00/each
Account Research for checks: $5.00/each research request
Reproduction of statements and checks: $20.00/each statement
Instant Statement Charge: $2.00/each
Dormant Account Fee: $5.00/month
Overdraft Protection: No Charge for Automatic Transfers from Linked Account
**Debit Card Reissue: $5.00 each card**
**Initial & Expired Debit Cards: Free**

**Wire Transfer**

Outgoing Wire: Domestic - $25.00/each
International - $50.00/each
Incoming Wire: If deposited - No Charge
If taken in cash - $25.00/each

**Safe Deposit Department**

2x5 Box Rental: $20.00/year
3x5 Box Rental: $21.00/year
4x5 Box Rental: $22.00/year
5x5 Box Rental: $23.00/year
3x10 Box Rental: $25.00/year
5x10 Box Rental: $30.00/year
Duplicate Key: $35.00/each
Drilling of Box: $350.00/each

**Escrow Department**

**Set-up Charge: $250.00/each**
**Charge per transaction: $10.00/each**

**Fax & Copy Service**

Incoming or Outgoing: 1-5 pages - $7.50
Over 5 pages - $1.00/page
Outside the USA: Actual phone call charge
Photocopy Charge: $0.25/page

**Miscellaneous Charges & Fees**

Cashier's Checks: If taken in person - $3.00/each
**Mailing Fee: $5.00**
Form Sales (any): $2.00/each
Check Cashing Fee (Non-Customer): $5.00/each
Collection Item: Incoming - $20.00/each
Outgoing - No Charge

**Loan Department**

Real Estate Doc Prep Fee: $150.00/each
Form Sales, i.e. Blank Forms: $2.00/each

**Notary Services**

Notary Services: Customer - No Charge
Non Customer - $5.00/each

**Account-to-Account Transfers - See Reverse for details on Service & Tiers**

Tier AA - Standard Incoming : Free
Tier AA - Standard Outgoing: $1.00/each
Tier AA - Express Incoming: $3.00/each
Tier AA - Express Outgoing: $3.00/each
Tier AB - Standard Incoming: Free
Tier AB - Standard Outgoing: $4.00/each
Tier AB - Express Incoming: $5.00/each
Tier AB - Express Outgoing: $5.00/each

**Person-to-Person Transfers - See Reverse for details on Service & Tiers**

Tier AA - Send Money: Free
Tier AA - Receive Money: Free
Tier AB - Send Money: $1.50/each
Tier AB - Receive Money: Free