

**FEE SCHEDULE**  
**Commercial Fees and Charges**



**FEES AND CHARGES.** The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

An overdraft fee of \$28.00 will be charged per item for covering overdrafts created by check or draft, in-person withdrawal, ATM withdrawal, or other electronic means.

Whether we pay or return a Non-Sufficient Funds item, a flat rate per item handling fee of \$28.00 will be charged to your account as a Non-Sufficient Funds or Overdraft (NSF/OD) Charge(s), as set forth in our common fees schedule. Overdraft amounts will accrue an OD interest charge at the rate of 18% per annum from the date of the overdraft until the date of receipt by Bank of repayment of such overdraft.

Early Closure Fee (within 90 days)...\$15.00

Checks or Deposits Printed - Cost

Lock Bags - Cost

Check Printing fees vary by the style of the check ordered.

Nonsufficient Funds (NSF) item each...\$28.00

Account Research...\$25.00 per hour

Account Balancing Assistance...\$25.00 per hour

Stop Payments (all items)...\$10.00

Photocopies...\$.25

Replacement Debit Card...\$5.00

Wire Transfers

Outgoing...\$15.00

International...\$35.00

Collection Items...\$5.00 per item

Safety Deposit Box...Check pricing at each branch.

Lost Keys...Locksmith charge

Box Drilling...Locksmith charge