



## SCHEDULE OF FEES

### ACCOUNT SERVICES:

Account Closure (within 90 days of opening)	\$ 35.00
Account Research (1 hr min. plus any printing charges)	\$ 30.00
Credit Card Cash Advance	\$ 5.00
Deposit Corrections	\$ 4.00
Deposited Item Returned	\$ 10.00
Depository Night Drop Keys (Additional Over 1)	\$ 5.00
Depository Lock Bag	\$ 20.00
Depository Zipper Bag (Additional Over 1)	\$ 5.00
Dormant Account Fee (per month)	\$ 5.00
Excessive Withdrawals (Per Item on Savings & Money Market Accounts)	\$ 10.00
Foreign Currency Order (plus any applicable exchange fees)	\$ 25.00
Legal Processing (Garnishments, Levy, etc.)	\$ 100.00
Notary Public Services (Customers Only)	\$ 5.00
Official Check	\$ 7.50
Overdraft (OD) & Non-Sufficient Funds (NSF) Charges/represented NSF & OD items	\$ 35.00
Paper Statement Reprints	\$ 5.00
Paper Statements additional (per Mailing Address)	\$ 5.00
Photocopies (per page)	\$ 2.00
Returned Mail Fee (Incorrect Address)	\$ 5.00
Stop Payment (Initial Order & Renewals)	\$ 30.00
Telephone Transfer	\$ 5.00
Temporary Check Printing (4 per page)	\$ 4.00
Verification of Deposit (VOD) & Audit Confirmations	\$ 12.50

### ATM/DEBIT CARDS:

ATM Withdrawal (Non-Customers)	\$ 3.00
Debit Card Express Delivery Requests	\$ 50.00
Debit Card Replacement	\$ 7.00
Foreign ATM Usage Fee (Not in Network) First 4 Free Per Month	\$ 2.50

### COLLECTION ITEMS:

Automobile Dealer Drafts	\$ 15.00
Collections Incoming - Domestic & International	\$ 25.00
Collections Outgoing - International FX (non-Canadian)	\$ 45.00
Collections Outgoing - Domestic	\$ 25.00
Returned Unpaid	\$ 15.00

### SAFE DEPOSIT BOX ANNUAL RENTAL COSTS:

3 X 5	\$ 25.00
3 X 10	\$ 40.00
5 X 10	\$ 60.00
7 X 10	\$ 80.00
10 X 10	\$ 100.00
SDB RENTAL LATE PAYMENT	\$ 10.00
Maintenance requiring a locksmith (i.e. Drill, Key Replacement, etc.)	Fees may vary.

### SWEEP SERVICES

DDA OD Sweep Fee - Per Transaction	\$ 7.50
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### WIRE TRANSFERS:

Incoming Wire (Domestic)	\$ 15.00
Incoming Wire (International USD or FX)	\$ 25.00
Outgoing Wire (Domestic)	\$ 25.00
Outgoing Wire (FX International)	\$ 50.00
Outgoing Wire (USD International)	\$ 40.00
Returned Wires	\$ 10.00
Trace Services (Domestic & International)	\$ 35.00