

	\	h	4	\sim	4	_
L)e	IJ	IL '	Ca	ru	18

Replace Debit Card	\$10.00

Cashier's Checks

Customer Only	\$8.00

Safe Deposit Box/Annual Rental

Large	\$40.00
Medium	\$25.00
Small	\$20.00

Check Cashing

Non-Customer – up to \$2,000	\$10.00
Additional \$5 charge per \$1,000 over \$2,	000

Coin Cashing

Non-Customer	10% of total
--------------	--------------

*Overdraft Fees

Returned Item (First Time Presented – per item)	\$30.00		
Paid Items (Per item)	\$30.00		
Check or ACH - maximum per day (5 items) \$150			
Overdraft Transfer Protection Charge	\$10.00/transfer		

Night Depository	\$35.00
Locking Night Depository Bags	\$5.00

Extra Key

Wire Fees

Incoming Domestic Wire Fee	\$15.00
Incoming International Wire Fee	\$35.00
Outgoing Domestic Wire Fee	\$25.00
Outgoing International Wire Fee	\$50.00

Other Safe Deposit Box Fees

Drill locks	At current rate
Late payment Fee	\$10.00
Lost Key	\$20.00

Other Fees			
Early Closeout Fee	\$30.00		
If closed within 90 days of opening			
Check Image Copy	\$5.00/image		
Counter Checks	\$1.00/check		
Foreign Currency Exchange	\$20.00		
Customer Only			
Levy/Garnishment/Other	\$50/occurrence		
Misc. Fee Charge	\$20.00/year		
Overdraft Protection (subject to credit approval)			
Research Fee (1 hour minimum)	\$40.00/hour		
Return Mail	\$5.00/item		
Statement Copy	\$10.00/month		
Stop Payment Fee – Check or ACH	\$30.00/item		
Telephone Transfer Fee	\$5.00		

This fee applies to overdrafts created by checks, in-person withdrawals, or other withdrawals by electronic means.





^{*} Important Notice Regarding Overdraft and Return Item Fees