

SCHEDULE OF FEES



Money Orders

A fee of \$1.00 per \$100 is charged for each money deposit

Cashier's Checks

A fee of \$5.00 is charged for Cashier's Checks

Overdraft Fees

A fee of \$35.00 is charged for each item that overdraws an account

Overdraft Accrual Fee

After 30 continuous calendar days of being overdrawn, a daily charge of 15% of the overdrawn daily balance will be charged

Returned Check Charge

A fee of \$35.00 is charged for each check that is returned NSF

Stop Payment Charge

A fee of \$25 is charged each time a stop payment request is made on a check

Safety Deposit Boxes

Rental fee on small deposit boxes is \$35.00 per year

Rental fee on large deposit boxes is \$45.00 per year.

Research Fees

\$25.00 per hour

\$5.00 per statement

\$.50 per check