

# FEES & CHARGES

## BANK CHECKS

Certified Check Fee	\$10.00 per Check
Money Order Fee-Customer	\$4.00 per Money Order
Money Order Fee-Non-Customer	\$10.00 per Money Order
Official Check Fee-Customer	\$6.00 per check
Official Check Fee-Non-Customer	\$10.00 per check
Traveler Check Fees-All	\$1.50 per \$100
American Express Gift Cards	May Vary
American Express Travel Funds Card	May Vary

## CHECK COLLECTION FEES

Check Collection Fee	
Incoming & Outgoing	\$10.00 per check
Foreign Check Collection	\$10.00 per check

## LEGAL PROCESS FEES

Garnishment Fee	\$100.00
Levy Attachment Fee	\$100.00

## MISCELLANEOUS

Account Closing Fee	\$10.00
(if closed within the first 90 days)	
Check Order Fee	May Vary
Copy of Check Fee	\$5.00 per check
Copy of Statement Fee	\$5.00 per copy
Deposit Item Charge Back	\$6.00 per item
Foreign Currency	\$5.00 + Correspondent bank fees
IRA Annual Maintenance Fee	\$50.00 per year
(Self Directed IRA's)	
Mortgage Collection	
Official Check Fee	\$6.00
Payment Fee	\$8.00 per payment
Set Up Fee	\$20.00
Night Deposit Lost Key Fee	\$5.00
NSF Fee-Overdraft or Returned Item	\$30.00 per item
Photocopy Fee	\$5.00 per copy
Research Work Fee	\$20.00 per hour
Stop Payment Service Charge	\$25.00 per check
T-Bill Purchases	\$25.00 per transaction

Effective 6/1/2005



MEMBER FDIC