

RATE AND FEE SCHEDULE

**Account
Holder:**

**Financial
Institution:**

MISCELLANEOUS FEES AND CHARGES

Debit/ATM

Foreign ATM Withdrawal Fee: \$2.00 per withdrawal
Debit/ATM Card Replacement for Lost/Stolen: \$11.00 per card*
Debit/ATM Card Rush Replacement for Lost/Stolen: \$25.00*
Business Debit Card Fee: \$5.00 per month*

Non-Customer

Non-Customer Coin Counting (unless minor): 10.00% of total
Notary Fee - Non-Customer: \$10.00 each
Non-Customer Check Cashing Fee: \$5.00 per check

Night Deposit

Night Deposit Locked Bag: \$20.00 per bag*
Night Deposit Zipper Bag: \$5.00 per bag*

Safe Deposit Box

Safe Deposit Box Rent: Style Dependent
Safe Deposit Box Drilling Fee: Market Rate
Safe Deposit Key Replacement: Market Rate
SDB Lock Charge Fee: Market Rate
Safe Deposit Late Payment Fee: \$15.00*

Statements

Statement Reprint: \$5.00 per statement*
Statement Reconcile: \$35.00 per hour*

Wire Transfers

Inc Wire Tfr Fee - Domestic: \$15.00 per wire*
Out Wire Tfr Fee - Domestic: \$30.00 per wire*
Inc Wire Tfr Fee - Int'l: \$75.00 per wire*
Out Wire Tfr Fee - Int'l: \$75.00 per wire*

IRAs/HSAs

IRA Establishment Fee: \$20.00 per plan
IRA Termination Fee: \$50.00 per plan
IRA Transfer/Direct Rollover Fee (out): \$50.00 per transfer
HSA Annual Fee: \$20.00 per plan*
HSA Transfer/Direct Rollover Fee (out): \$50.00 per transfer*

Accounts

Garnishments and Levies: \$75.00 each
Early Account Closure (90 days of opening): \$30.00 per account*
Dormant Account Fee: \$10.00 per month*
Overdraft Fee: \$35.00 per item***
Returned Item (Deposited Item) : \$12.00 per check*
Return Item Fee (NSF): \$35.00 per item***
Undeliverable Mail: \$5.00 per month*
Stop Payment Request: \$35.00 per request*
Foreign Ck Handling Fee: \$20.00 per item

Miscellaneous

Official Checks: \$5.00 per check
Counter Checks: \$2.00 each*
Notary Fee - Customers: No charge
Check Collection: \$30.00 per check
Research Fee: \$50.00 per hour*
Check Photocopy: \$3 per check*
Photocopy Fee: \$.25 per page
Fax Fee: \$2.00 per fax request

Gift/Travel/Access Cards

Travel Money Cards or Access Cards: \$10.00 per card
Gift Cards: \$3.00 per card
Travel Money Cards or Access Cards Reload Fee: \$7.00 per request

Bill Pay Fees

Gift Pay: \$2.99*
Charitable Donations: \$1.99*

Rush Delivery (Item Paid by Check & Scheduled prior 3:00 p.m. CST)

2 Business Day USP Delivery with Tracking ID: \$14.95*
Next Business Day USP Delivery with Tracking ID: \$19.95*

Bill Pay - Rush Delivery (Item Paid Electronic & Scheduled prior 3:00 p.m CST)

2 Business Day Delivery - w/o Tracking ID : \$4.95*.