

## Common Fee Schedule

### DEBIT/ATM

- Foreign ATM Withdrawal Fee: \$2.00 per withdrawal
- Debit/ATM Card Replacement: \$10.00 per card\*
- Debit/ATM Card Rush Replacement: \$25.00 per card\*
- 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

- SafeDeposit 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: \$20.00 per wire\*
- Out Wire Tfr Fee - Domestic: \$40.00 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 , Subpoenas and Levies: \$100.00 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: \$5.00 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\*

\*Fees subject to state and local tax.

\*\*May be imposed on check, ACH, ATM withdrawal, in-person withdrawal, or by other electronic means.