

Consumer	Schedule	of Fees

Account Miscellaneous Fees		Safe Deposit Box Fees (sizes vary by location)		
Cashier's Check	\$8 each	Safe Deposit Box 3 x 5	\$40 / year	
Dormant Account Fee (personal checking accounts) (Automated will have	\$5 / month	Safe Deposit Box 5 x 5	\$60 / year	
client impact)		Safe Deposit Box 3 x 10	\$70 / year	
Foreign Item Deposit	\$10 each	Safe Deposit Box 5 x 10	\$90 / year	
Foreign Item Returned	\$10 / item	Safe Deposit Box 10 x 10	\$130 / year	
Levy (for other court ordered directives) service charge	\$100 / legal process	Safe Deposit Box Lost Key Replacement	\$25	
Money Order	\$5 each	Safe Deposit Box Drilling of Box	Actual cost + \$25	
Research Fee	\$35 / hour (1 hour min.)			
Stop Payments	\$25 / order			
Counter Checks Fees	\$5.00 for the first set of 12, \$2.00 for each additional set of 4			
ATM Fees		Bill Pay Fees		
Out-of-Network ATM Card Activity	\$2.50 / withdrawal	Personal Bill Pay	No charge	
Charge	+-	Stop Payment & Reissue (overnight	\$25 each + delivery cost	
Replacement Card	\$5	delivery additional cost)		
Replacement Card – Rush	\$35			
Overdraft / NSF / Returned Item Fees		Wire Fees		
Overdraft Fee	\$14 each, \$42 max / day	Investigation Duplicate Wire Notification	\$25/ wire \$5 each	
NSF / Return Item Fee	No charge	Incoming Domestic Wire	\$15 / wire	
		Outgoing Domestic Wire Incoming International Wire	\$20 / wire \$20 / wire	
		Outgoing International Wire	\$45 / wire	
Auto Loan Fees		Complimentary Services		
Electronic Payment Fee	\$5 (waived if via ACH,	Notary Services	Available to Beneficial State	
	enrolled in recurring	Online banking services:	Bank customers only	
	payments, or paid in branch)	Zelle Credit Score		
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Returned Payment Fee Returned Mail Fee	\$15 \$5	Personal Financial Management tools		









9-30-24

