

Customer Account Services Pricing

General Pricing Consumer

ATM/CheckCard Replacement Card	\$10	Inactive/Dormant Account without Offsetting Balance	
ATM/CheckCard Replacement Card - Expedited	\$50	Checking	\$2/month after 12 mos.
Card International Transaction Fee	1.00%	Savings & Money Market	\$2/month after 3 yrs.
Cashier's Check	\$5	IRA Transfer/Closure	\$25
Check Certification	\$25	Money Order	\$4
Check Images Returned in Statement	\$5/month	Overdrafts / Non-Sufficient Funds (NSF)	
Check Printing	Varies	Paid item (if account balance < -\$10)	\$35
Checkbook Balancing Fee	\$25 min. \$25/hr.	Returned Item (if account balance < -\$10)	\$35
Closed Account within 180 days	\$25	Protection from Savings Account (per transfer)	\$10
Coin Redeemed (non-customers)	10% of coin	Maximum per Day	\$175
Collection Item	\$25 min.	Photocopy	\$1/copy
Counter Check	\$1	Research (per hour)	\$40 min \$40 per hour
Court Order/Garnishment/Levy	\$100	Return of Check Due to Hold or Uncollected Funds	\$35
Deposit Return Item	\$12	Safe Box	
Exchange OnLine		Drilling	\$200
External Transfer	\$3.00	Late Payment Fee	\$10
Expedited Payment (ACH)	\$4.99	Replacement Key	\$10
Expedited Payment (Overnight Check)	\$14.99	Signature Guarantee	\$20
Person-to-Person Payment	\$.50	Signature Missing	\$5/occurrence
Stop Internet Bill Payment	\$30.00	Stop Payment	\$30
Fax - Outgoing	\$2 + \$1/page	Subpoenas / Legal Processes	
Foreign Currency	\$25 minimum	\$40 min. \$40/hour + \$1 per page	
Foreign Currency Exchange	\$15	Telephone Transfers (No Charge Using Exchange Line)	\$5
Foreign (International) Draft Purchase	\$50	Wire Transfers	
Foreign (International) Checks		Domestic Incoming	\$15
Deposited	\$10	Domestic Outgoing	\$25
Collection	\$40	Foreign Incoming	\$25
Returned	\$50	Foreign Outgoing	\$50
Gift Card	\$5.95	Withdrawal – Excessive	\$5

Additional Non-Personal Account Pricing

Check Images in Statement	\$5/month	Loan Sweep (monthly)	\$100
Currency Straps/Box	\$7	Lockbox (monthly)	Negotiated
Currency/Coin	Negotiated	Overdraft Daily Fee After 5 Days	\$10/day
Deposit Bag – Locking Bag	\$25	Remote Deposit Capture (monthly)	\$65
Deposit Bag – Zipper	\$8	Per Item Deposited	\$.08
Deposit Sweep (monthly)	\$50	Special Statement Cutoff	\$5/month
eRecords		Two Signatures Required	Negotiated
Online Downloadable Access			
(No limit on number of accounts)	\$25/month		
CD ROM (up to 5 accounts)	\$25		
Each additional account	\$5		
Duplicate CD	\$15 each		
Deposited Items Included	\$10		



Business Electronic Banking Profile Pricing

Profile #1 – Basic (\$10 monthly)

View balances and activity
 Transfer funds online
 Loan reporting (view bal. & activity)
 E-Statements
 Includes 3 deposit accounts
 Unlimited loan accounts
 Extended History
 Mobile Banking
 Loan Payments & Advances

Profile #2 – Intermediate (\$20 monthly)

View balances and activity
 Transfer funds online
 Loan reporting (view bal. & activity)
 E-Statements
 Includes 5 deposit accounts
 Unlimited loan accounts
 Extended History
 Mobile Banking
 Loan Payments & Advances
 Bill Payment – 10 free

Profile #3 – Advanced (\$50 monthly)

View balances and activity
 Transfer funds online
 Loan reporting (view bal. & activity)
 E-Statements
 Includes 5 deposit accounts
 Unlimited loan accounts
 Extended History
 Mobile Banking
 Loan Payments & Advances
 Bill Payment – Unlimited
 ACH Pay & Collect
 ACH File Upload
 eWire Module (individual wire fee applies)

Business Electronic Banking Ala Carte Pricing

Items included within a profile are already including in the profile pricing.

ACH - Origination: Monthly Ala Carte		Account Reconciliation - Partial	\$35/month
Pay & Collect	\$25/month	Bill Payment	\$.50 each
File Upload	\$25/month	eWire	\$10/month + cost of wire
ACH - Origination: Per Item	\$.15 per item	History – Extended	\$5/month
ACH - Addenda	\$.03 per record	Mobile Check Deposit	First 5 monthly – no charge \$.50 each check more than 5
ACH - Delete or alter ACH File	\$12	Positive Pay	
ACH - Notification of Change	\$2	Check	\$30 per month per account
ACH - Return on originated item	\$12	> 500 items	\$.05/item
ACH - Financial EDI	\$25 per month per account	Reverse – checks only	\$40 per month per account
Additional Accounts	\$5/each	ACH/Debit Block	\$5 per month per account
Account Reconciliation – Full		Token – 2 at no charge	Each additional \$65
Monthly per Account	\$60		
Each Item more than 1000	\$0.06		