



**FEE SCHEDULE**  
**Effective 01/01/2023**

**FEES AND CHARGES.** The following fees and charges may be assessed against your account:

Account Closing (within 180 days)	\$25.00
Account Deposit Verification	\$10.00
Account Monitoring - Two Signatures Required	\$25.00
Account Reconciliation (per hour)	\$40.00
Account Service Fee - Account Research (per hour)	\$40.00
Account Service Fee - Debit Card Replacement Fee	\$5.00
Account Service Fee - Debit Card Replacement Fee - Expedited Fee	\$40.00
Account Service Fee - First Bank Zipper Bag	\$3.00
Account Service Fee - Statement - Duplicate Statement	\$5.00
Account Service Fee - Statement - Special Interim Statement	\$5.00
Account Service Fee - Statement - Temporary Statement Printout	\$5.00
Account Service Fee - Temporary Counter Check Printing (4 checks)	\$4.00
ACH Unauthorized Debit Fee	\$36.00
ATM Service Charge - (Foreign ATM Use)	\$2.00
Charged Off Account	\$75.00
Check Cashing Fee - Non-Customer	\$5.00
Check Order Printing- Price Varies By Style	
Collection Item Incoming/Outgoing	\$25.00
Copy of Check / Money Order / Official Check (per copy)	\$2.00
Excessive Withdrawal Fee	\$5.00
Levies / Garnishments	\$50.00
Medallion Signature Guarantee	\$35.00
Money Order Purchase Up To \$250.00	\$3.00
Night Depository Locking Bag	\$30.00
Notary Public Service - Non-Customer	\$5.00
Official Check Purchase	\$10.00
Paid Overdraft Item Fee (each time item presented)	\$36.00
Returned Mail Fee	\$10.00
Returned Overdraft Item Fee (each time item presented)	\$36.00
Safe Deposit Box Annual Rental (varies by box size)	
Safe Deposit Box Drilling	\$100.00
Safe Deposit Box surrendered with one (1) key	\$50.00
Statement - Electronic Statement Fee	\$0.00
Statement - Paper Statement Fee	\$3.00
Stop Payment Fee (per item)	\$36.00
Wire Transfer Fee (International)	\$45.00
Wire Transfer Fee Incoming (Domestic)	\$15.00
Wire Transfer Fee Outgoing (Domestic)	\$20.00

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Fee Schedule - DD8036

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