

Account Fees & Services

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|---|------------------------------------|
| Paper Statements | \$2.00/month |
| Returned Deposited Item Charge | \$10.00/item |
| Stop Payment | \$30.00 |
| Inactivity/Dormant Fee | \$0.00 |
| Monthly Maintenance Fee | \$0.00 |
| Undeliverable Statements | \$13.00/month |
| Courtesy Override of Non-Post Items | \$5.00/non-posted item |
| Duplicate Statement to Additional Address | \$2.00/month |
| Check Printing Costs | Checks not available with account. |

Account Research

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|-----------------------------|------------------|
| Reconciliation | \$30.00/hour |
| Research | \$30.00/hour |
| Check or Deposit Copy | \$1.00/item |
| Statement Copy | \$2.00/statement |

ATM Fees

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|---|---------------------------|
| Debit Card Replacement | \$10.00 |
| Expedited Debit Card Replacement | \$65.00 |
| Non American Bank ATM Withdrawals | \$2.00/withdrawal after 3 |

Electronic Banking

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|--|------------------------|
| Telephone Banking | \$0.00 |
| Online / Mobile Banking | \$0.00 |
| Mobile Deposit | \$0.00 |
| Online Bill Pay | \$0.00 (non-expedited) |
| Account to Account Transfers (A2A) | \$0.00 |
| Person to Person Pay (P2P) | \$0.00 |

Miscellaneous

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|------------------------------------|--------------------------|
| Garnishment/Levy Fee | \$50.00/occurrence |
| Photocopies | \$0.25/page |
| Signature Guarantee | \$10.00 |
| Coin Counting (Non-Customer) | Greater of \$2.00 or 10% |

Night Drop

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|-----------------------------|--------------|
| Night Drop Lost Key | \$5.00 |
| Locked Bag | \$20.00/each |
| Zipper Bag (Unlocked) | \$8.00 |

Cashier's Checks

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|------------------------|---------|
| Cashier's Checks | \$7.00 |
| Non-Customer | \$10.00 |

Overdraft Fees

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|--|--------|
| Overdraft (OD) Fee Charge – Paid | \$0.00 |
| Overdraft (OD) Fee Charge – Returned | \$0.00 |
| Overdraft (OD) Protection Transfer Fee | \$0.00 |

Safe Deposit Box

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|------------------|---|
| Box Rental | Varies by size & branch. See Bank employee for details. |
| Drill Box | \$150.00 |
| Lost Key | \$20.00 |

Wire Transfers

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|---------------------|---------|
| Outgoing Wires: | |
| Domestic | \$25.00 |
| International | \$55.00 |
| Incoming Wire | \$15.00 |
| Returned Wire | \$15.00 |