

FEE SCHEDULE



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

- o Stop Payment Charge (in person, verbal or thru Online Banking): \$30.00
- o Research and Account Balancing Fee (per hour, one hour minimum): \$30.00
- o Copy of Bank Statement: \$5.00
- o Copy of Canceled check: \$2.50
- o Returned or Undeliverable Statement Fee: \$10.00
- o ATM or debit card replacement: \$10.00
- o Dormant Fee: A \$1.00 charge is assessed each month on inactive accounts. An account is considered inactive once there has been no deposit or withdrawal for a period of one year.
- o There will be a \$5.00 charge assessed to a business account (non-consumer) for any check deposited that is returned to the bank.
- o Collections (per item): \$20.00
- o Account Garnishments and Levies: \$75.00 plus legal fees
- o Security Tokens for Online Banking: \$12.00
- o Notary Service: \$5.00
- o Check/Deposit Ticket Order Prices: price varies with style and quantity
- o Wire Fees:
- o Incoming Domestic: \$15.00
- o Outgoing domestic: \$30.00
- o Incoming International: \$40.00
- o Outgoing International: \$75.00
- o Overdraft and NSF Fees:
- o NSF Return and/or Paid Item Charge (per item presented): \$28.00
- o NSF Return and/or Paid Item Charge – maximum charge per day: \$112.00
- o NSF Fees will be assessed each time the same item is presented against insufficient funds
- o Continuous Overdraft Accrual Charge (per business day after six business days): \$10.00

Safe Deposit Box Size and Annual Rent

- o 5x2 (Elizabeth): \$18.00
 - o 5x3 (Elizabeth): \$20.00
 - o 5x5 (Elizabeth): \$25.00
 - o 10 x 3 (Elizabeth): \$30.00
 - o 10 x 5 (Elizabeth): \$40.00
 - o 10 x 10 (Elizabeth): \$70.00
 - o 21 x 4 ½ x 1 ½ (Stockton): \$10.00
 - o 21 x 4 ½ x 2 ½ (Lena and Stockton): \$15.00
 - o 21 x 4 ½ x 4 ½ (Lena and Stockton): \$20.00
 - o 21 x 10 x 2 ½ (Lena and Stockton): \$25.00
 - o 21 x 10 x 4 ½ (Lena and Stockton): \$35.00
 - o 21 x 10 x 3 (Freeport): \$25.00
 - o 21 x 10 x 5 (Freeport): \$35.00
 - o 21 x 10 x 10 ½ (Stockton and Freeport): \$75.00
- Safe Deposit Lost Key Replacement (Per key): \$25.00
 Drill Fee for Safe Deposit Box: \$255
 Safe Deposit Box Annual Rent Delinquency Charge assessed after 30 days past due: \$2.00

