



Consumer Fee Schedule

ACCOUNT FEES

Account Closure Fee (<i>within 90 days of account opening</i>)	\$25.00
Account Research (<i>per hour</i>)	\$25.00
Collection Item (<i>outgoing</i>)	\$20.00
Deposited Return Items	\$5.00
Deposited Return Item (<i>Redeposited</i>)	\$8.00
Excessive Per Item Transaction Fee (<i>Money Market more than (8) per statement cycle & Savings more than (24) per statement cycle</i>)	\$3.00
Garnishments / Levies / Liens	\$75.00
Inactive Account Fee (<i>per statement cycle if no activity for 18 months (DDA) or 24 months (SAV)</i>)	\$5.00
IRA Direct Transfer Out Fee	\$50.00
Notary Fee	\$2.00
Paper Statement	\$4.00
Returned Mail	\$4.00
Special Statement Cutoff	\$25.00
Stop Payment	\$34.00
Telephone Transfer Fee	\$2.00

CARD FEES

Debit Card Replacement	\$5.00
Foreign ATM Withdrawal Fees (<i>Non-OMB / MoneyPass ATMs</i>)	\$3.00

CHECK FEES

Cashier Check	\$5.00
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COPY / IMAGE FEES

Cancelled Check Copies	\$2.00
Statement / Account Activity Printout	\$3.00

OVERDRAFT FEES

Automatic Account Transfer Fee (<i>Overdraft Protection</i>)	\$5.00
Daily Continuous Overdraft Fee (<i>per business day fee after (3) consecutive business days overdrawn</i>)	\$3.00
Overdraft / NSF / Return Item Fees	\$34.00
<i>7 item maximum per day (consumer accounts), 10 item maximum per day (business accounts)</i>	

SAFE DEPOSIT BOX FEES

3 x 5	\$25.00
5 x 5	\$30.00
3 x 10	\$35.00
5 x 10	\$50.00
10 x 10	\$85.00
48 x 33	\$225.00
Late Rental Fee	\$5.00
Lost Key Fee	\$50.00
Drill Fee	Market Price

WIRE TRANSFER FEES

Foreign Incoming / Outgoing (<i>plus correspondent bank charges</i>)	\$50.00
Domestic Incoming	\$15.00
Domestic Outgoing	\$20.00

Effective: April 8, 2024