

BUSINESS SERVICE FEES

Effective September 1, 2023

Account Reconciliation/Research.....	\$50/hr
ACH (Automated Clearing House) Origination	\$35/month
ACH Return Item Fee	\$9
Bill Pay Standard Services.....	Free
Bill Pay Overnight Check.....	\$14.95
Cashier's Check	\$3
Check Printing	Varies
Coin Purchase	\$0.10/roll
Currency Purchase.....	\$0.50/strap
Courier Service (per visit)	\$6
eXpress Deposit Scanner Purchase.....	\$750
eXpress Deposit Service Charge.....	\$35/month
Return of Deposited Item Fee.....	\$10
Redeposited Item Fee	\$10
Domestic Collection Item	\$50
Foreign Currency (Buy or Sell)	\$15
Garnishment, Levy or Subpoena.....	\$120
Gift Card Issuance.....	\$3.95 each or 10>\$3.50 each
Paid NSF (Overdraft) Per Item Fee.....	\$35
Positive Pay	\$50/month
Storage Box Annual Fees	
3x5.....	\$29
3x10.....	\$49
5x10	\$75
10x10.....	\$99
Storage Box Drilling.....	\$250
Lost Key	\$100
Stop Payment.....	\$35
Sweep Fee.....	\$150/month
Wire Transfer	
Incoming.....	\$15
Outgoing, Domestic.....	\$35
Outgoing, Foreign	\$50

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