



MEMBER FEE SCHEDULE

Effective September 1, 2024

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

Check printing fees vary by the style of check ordered.

An overdraft fee of \$30.00 will be charged per item for covering overdrafts created by check or draft, in-person withdrawal, ATM withdrawal, or other electronic means.

1 st Consecutive Overdraft	No Charge
Account Research/Reconciliation (Per Hour – 1 Hour Minimum)	\$25.00
Account Verification (Third Party)	No Charge
ATM or Debit Card Cash Withdrawal (Non-Proprietary ATM)	\$1.00
ATM or Debit Card Funds Transfer (Non-Proprietary ATM)	\$1.00
ATM or Debit Card Replacement or Lost Card	\$5.00
Cashier's Check (Members Only – \$1,000 or More)	\$5.00
Chargeback (Per Item)	No Charge
Check Cashing – non-member drawn on us	No Charge
Coin Sorting – non member	10% of total
Coin Deposit Bag	\$2.50 per bag
Collection Processing (Per Item)	No Charge
Commercial Accounts – Charge Back	No Charge
Commercial Accounts – Currency Order (Per Strap)	\$0.80
Commercial Accounts – Rolled Coin (Per Roll)	\$0.10
Dormant (Inactive) Account	\$5.00 per month
Early Account Closure (First 90 Days – Business Only)	\$20.00
Foreign Check Collection (Canadian)	\$10.00
Foreign Check (All Others)	\$60.00
Immigration Letter Processing	No Charge
IRA Transfer Processing (Outgoing)	No Charge
Legal Processing	\$75.00
License Plate Sticker	\$9.50
Money Order – \$1,000 Limit Per Money Order (Members Only)	\$3.00
Monthly Statement Printout (Mailed)	\$5.00 each statement
Nonsufficient Funds per item	\$0.00
Notary Service (Members Only)	No Charge
Overdraft Paid	\$30.00
Recurring Overdraft (Per Day)	No Charge
Returned Mail	No Charge
Signature Guarantee (Members Only)	No Charge
Stop Payment (Per Item)	\$25.00
Sweep Relationship (Per Transfer)	\$2.00
Telephone Inquiry	No Charge
Telephone Transfer	No Charge
Temporary Checks (Set of 4)	\$1.00
Visa Gift Card	\$3.50
Wire Transfer (Incoming Domestic)	No Charge
Wire Transfer (Outgoing Domestic)	\$25.00
Wire Transfer (Incoming Foreign)	No Charge
Zero Balance Account	No Charge

Business and Commercial Clients – Treasury Services are available for ACH, Positive Pay and Remote Deposit. Contact us directly.

