

# SCHEDULE OF FEES

The following fees may be assessed for services rendered. Effective 3/1/25.

## ACCOUNT SERVICES

Account Closing (Within 90 days of opening)	\$20.00
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Account Inactivity (Assessed after 180 days, up to 1 year)	\$10.00/month
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Charge-backs (Deposited items returned unpaid)	\$5.00
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Collection Items/Dealer Drafts (Incoming & Outgoing)	\$15.00
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Duplicate Statements (Per cycle)	\$5.00
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Paper Statements	\$5.00
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Stop Payments (All items)	\$25.00
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## ATM FEES & TRANSACTION CHARGES

ATM/Debit Card (Replacement)	\$5.00
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ATM Fee (Non FUB ATMs only)	\$2.50
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## MONEY SERVICES

Cashier's Checks	\$4.00
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Declaration of Loss of Cashier's Check	\$50.00
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Check Cashing (Non-Customer)	1%/\$5 minimum
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Coin Services - Rolling	1%/\$5 minimum
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Change Orders (Non-Customer)	1%
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Gift Cards	\$5.00
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Money Orders	\$2.00
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## NIGHT DEPOSITORY SERVICES

Lock Bags	\$25.00
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Zipper Bags	\$5.00
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*All fees subject to change - See Retail Service Representative for details.  
See other side for additional information.*

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## OVERDRAFTS

Nonsufficient Items (NSF) - Paid or Returned	\$25.00
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Overdraft Charge (Interest on Overdrafts)	18%
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## RESEARCH/ACCOUNT RECONCILIATION FEES

Per Hour (1 hour minimum)	\$25.00
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Copy of Cancelled Check/Item	\$2.00
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## SAFE DEPOSIT BOXES

Annual Rental (Box sizes & fees may vary by location) Please see RSR	
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3 x 5	\$25.00
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5 x 5	\$30.00
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3 x 10	\$40.00
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5 x 10	\$55.00
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5 x 15	\$65.00
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8 x 10	\$75.00
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10 x 10	\$100.00
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10 x 15	\$125.00
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15 x 15	\$150.00
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Deposit (Per key)	\$20.00
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Drilling Fee	\$75.00
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## WIRE TRANSFERS

Incoming	\$10.00
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Outgoing	\$25.00
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International/Foreign	\$65.00
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## MISCELLANEOUS SERVICES

Freezes/Garnishments/Levies	\$50.00 + Attorney's Fees
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Notary Service (Non-Customer)	\$6.00
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Response to Legal Process	\$75.00
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Security Transactions	\$50.00
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Temporary Checks	\$1.00 per page
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