

SCHEDULE OF FEES

The following fees may be assessed for services rendered. Effective 3/1/14.

ACCOUNT SERVICES

Account Activity - Snapshot Statements	\$2.00
Account Activity - Cutoff Statement	\$5.00
Account Balance Inquiry (Telephone)	\$3.00
Account Closing (Within 90 days of opening)	\$20.00
Inactivity Fee (Assessed after 180 days, up to 1 year)	\$10.00/month
Account Transfer - Automatic	\$1.00
Account Transfer - Telephone	\$3.00
Charge-backs (Deposited items returned unpaid)	\$5.00
Collection Items/Dealer Drafts (Incoming & Outgoing)	\$15.00
Duplicate Statements (Per cycle)	\$5.00
Stop Payments (All items)	\$25.00

ATM FEES & TRANSACTION CHARGES

ATM/Debit Card (Replacement)	\$5.00
ATM Fee (Non FUB ATMs only)	\$1.50

MERCHANT CARD SERVICES

Mastercard [®] /Visa [®] Set-up	\$50.00
Additional Fees	Please see RSR

MONEY SERVICES

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

NIGHT DEPOSITORY SERVICES

Lock Bags	\$25.00
Zipper Bags	\$3.00

All fees subject to change - See Retail Service Representative for details.

See other side for additional information

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OVERDRAFTS

Paid Item Fee (NSF)	\$25.00
Return Item Fee (NSF)	
Overdraft Charge (Interest on Overdrafts)	18%
Overdraft/Sweep Transfer Fee	\$5.00

RESEARCH/ACCOUNT RECONCILIATION FEES

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

SAFE DEPOSIT BOXES

Annual Rental (Box sizes & fees may vary by location) Please see RSR	
3 x 5	\$20.00
5 x 5	\$25.00
3 x 10	\$40.00
5 x 10	\$55.00
10 x 10	\$75.00
Deposit (Per key)	\$20.00
Drilling Fee	\$75.00

WIRE TRANSFERS

Incoming Wire Fee	\$10.00
Outgoing Wire Fee	\$15.00
International Wire Fee	\$65.00

MISCELLANEOUS SERVICES

Fascimile Services	
First Page	\$1.00
Each Additional Page	\$0.25
Freezes/Garnishments/Levies	\$50.00 + Attorney's Fees
Hold or Returned Mail	\$10.00/month
Notary Service	\$6.00
Photocopies	\$0.50
Response to Legal Process	\$75.00
Security Transactions	\$50.00
Temporary Checks	\$2.00 per 10

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