

SCHEDULE OF FEES

The following fees may be assessed for services rendered. Effective 9/28/21.

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

Account Inactivity
(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

MONEY SERVICES

Cashier's Checks \$4.00

Declaration of Loss of Cashier's Check \$50.00

Gift Cards \$5.00

Money Orders \$2.00

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

Nonsufficient Items (NSF) - Paid or Returned	\$25.00
Overdraft Charge (Interest on Overdrafts)	18%
Overdraft Transfer	\$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	\$25.00
5 x 5	\$30.00
3 x 10	\$40.00
5 x 10	\$55.00
8 x 10	\$75.00
10 x 10	\$100.00
10 x 15	\$125.00
Deposit (Per key)	\$20.00
Drilling Fee	\$75.00

WIRE TRANSFERS

Incoming	\$10.00
Outgoing	\$15.00
International/Foreign	\$65.00

MISCELLANEOUS SERVICES

Fascimile Services	
First Page	\$1.00
Each Additional Page	\$0.25
Freezes/Garnishments/Levies	\$50.00 + Attorney's Fees
Notary Service (non customer)	\$6.00
Photocopies	\$0.50/page
Response to Legal Process	\$75.00
Security Transactions	\$50.00
Temporary Checks	4 for \$1.00

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