

# FEE SCHEDULE



# PREMIUM SAVINGS, CD, IRA, AND MONEY MARKET ACCOUNTS

## SERVICE FEES

|   |          |
|---|----------|
| Mobile Banking . . . . .  | NO FEE   |
| Text Banking . . . . .  | NO FEE   |
| Online Banking . . . . .  | NO FEE   |
| Online Bill Pay . . . . .                                       | NO FEE   |
| Account Alerts . . . . .  | NO FEE   |
| Online Personal Financial Management . . . . .                  | NO FEE   |
| Automated Telephone Banking . . . . .                           | NO FEE   |
| Customer Service Calls (1-3 calls per calendar month) . . . . . | NO FEE   |
| Additional Calls (4+ calls per calendar month) . . . . .        | \$5 each |

*(Customer service call-in fee waived on calls pertaining to unauthorized transactions/activity, lost/stolen cards or billing errors. Telephone networks/carrier costs may apply)*

## TRANSACTION FEES

|                                  |                         |
|----------------------------------|-------------------------|
| Cashier's Check . . . . .        | \$8                     |
| Collection Item . . . . .        | \$30                    |
| Returned Deposit Item . . . . .  | \$25                    |
| Outgoing Wire . . . . .          | \$30                    |
| Foreign Check Handling . . . . . | \$20 (+conversion rate) |

## OTHER FEES

|  |                               |
|--|-------------------------------|
| Copy of Account Record . . . . .                                 | \$5                           |
| Expedited Delivery . . . . .                                     | \$10 Handling (+shipping)     |
| Account Balancing/ Research Assistance . . . . .                 | \$20 per hour<br>(1 hour min) |
| Legal Fee ( <i>attachments, levies, garnishments</i> ) . . . . . | \$50 each                     |

## PREMIUM SAVINGS & MONEY MARKET ACCOUNT FEES ONLY

|   |                                  |
|---|----------------------------------|
| Incoming Wire . . . . .                                     | \$15                             |
| Excessive Withdrawal Fee                                    |                                  |
| First 6 withdrawals per statement cycle . . . . .           | NO FEE                           |
| Greater than 6 per statement cycle . . . . .                | \$20 each                        |
| EFS Check Registration . . . . .                            | \$1 per 100 (\$2 min)            |
| Stop Payment . . . . .                                      | \$25                             |
| Paid Overdraft Item or Returned Item . . . . .              | \$30 per item<br>\$150 daily max |
| eStatement . . . . .  | NO FEE                           |
| Paper Statement . . . . .                                   | \$5                              |
| Check Orders ( <i>Money Market Account only</i> ) . . . . . | Varies by style ordered          |
| Account Closure Fee . . . . .                               | \$10                             |