

Fee Schedule - Deposit Accounts	Current
Account Closed Within 90 Days	\$15
ATM or Debit Card Replacement Fee	\$5
Cashier's Check – per Check	\$10
Coin Fee – per Roll	\$.20
Counter Check – per Item	\$2
Dormant Fee – per Month	\$1
Legal Process Fee (eg: Levies, Subpoenas, etc.)	\$150
Online Banking	No Charge
Outgoing Domestic Wire	\$20
Outgoing International Wire	\$50
Manual Wire Fee	\$10
Overdraft Fees	\$35
Overdraft Line of Credit Annual Fee	\$25
Research Fee – per Hour	\$35
Returned Deposit Item	\$10
Statement Copies – per Copy	\$5
Stop Payment Fee – per Item	\$25
Money Market & Savings- Withdrawals / Transfers Over 6 – per Item	\$15

Fee Schedule – DACA Deposit Accounts	Current
Lock Box Processing Monthly Service Fee	\$350
DACA Accounts Package Monthly Fee - Includes one Operating, Clearing and Daisa account with no minimum balance requirement. All other additional accounts will be subject to the minimum balance for that account type.	\$500

