



SCHEDULE OF FEES

Overdraft Charge* (An insufficient funds item may be created by check or in-person withdrawal,.) (your check or draft returned for any reason).....	\$ 25.00
Return Check Charge (third party check).....	\$ 10.00
External TMS Draft	\$ 12.00
Internal TMS Overdraft (NSF) (An insufficient funds item may be created by check, in-person withdrawal, ATM withdrawal or other electronic means.).....	\$ 25.00
Stop Payment Charge (per request).....	\$ 20.00
Check printing charge* (style ordered).....	Varies
Account Research (per hour).....	\$ 20.00
Check Copy.....	\$ 5.00
Monthly Statement Copy*.....	\$ 2.00
Account Histories.....	\$ 2.00
Incoming Wire Transfer (Domestic).....	\$ 10.00
Incoming Wire Transfer (Foreign).....	\$ 20.00
Outgoing Wire Transfer (Domestic).....	\$ 15.00
Outgoing Wire Transfer (Foreign).....	\$ 30.00
Overdraft Protection (per occurrence).....	\$ 3.00
Over the Counter Checks *.....	\$ 2.00
Bank Checks.....	\$ 2.00
Money Orders.....	\$ 2.00
Check processing Charge (other than our vendor).....	\$ 2.00
Commercial Checking (monthly service fee).....	\$ 10.00
I.R.S. Levy.....	\$ 50.00
Escheat Proceedings.....	\$ 50.00
Loan Coupon Book Replacement.....	\$ 5.00
Bond Coupon Redemption.....	\$ 10.00
Stmt Savings below minimum balance.....	\$ 5.00
Night deposit bags (first 25 free).....	\$.30
Night deposit key (first 2 free)	\$ 5.00
DEBIT CARD FEES	
Withdrawal, Inquiry or Reject (ATM).....	\$.75
Replacement of Card.....	\$ 5.00
Insufficient Funds (An insufficient funds item may be created by check or in-person withdrawal).....	\$ 25.00

* Applies to checking accounts only.

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