



## SCHEDULE OF SERVICES AND CHARGES

ACCOUNT CLOSED EARLY <i>(Within 90 days of opening)</i>	\$20.00	OVERDRAFT / INSUFFICIENT FUNDS <sup>2</sup> – <i>per item</i> <i>(Additional \$37.50 fee if overdrawn more than 5 days)</i>	
CASH ADVANCE <i>(Visa / MC / Discover)</i>	N/A	OVERDRAFT PROTECTION <i>with linked account</i>	
CASH SERVICES		<i>Per Transfer</i>	\$10.00
<i>Currency, per \$1,000 supplied</i>		PERSONAL MONEY CHECK	\$5.00
<i>Up to \$50,000</i>	\$1.00	PHOTO COPY	\$1.00
<i>Greater than \$50,000</i>	\$0.75	<i>Researched item over 24 Months</i>	\$5.00
<i>Coin, per roll supplied</i>	\$0.10	RECONCILE ACCOUNT or RESEARCH	
CLUB CLOSED EARLY <i>(Holiday or Vacation)</i>	\$15.00	<i>Per Hour (Min. Charge 1 Hour)</i>	\$25.00
COIN WRAPPING	5%	RETURN ITEM	
COLLECTION ITEMS		<i>NSF <sup>2</sup></i>	\$37.50
<i>Collection Item (Domestic &amp; Canadian Checks)</i>	** \$25.00	<i>Post Dated</i>	\$37.50
<i>Foreign Check Collection (plus postage)</i>	\$110.00	<i>Uncollected <sup>2</sup></i>	\$37.50
COUNTER CHECK <i>(Max. 5 checks)</i>	\$1.00	<i>Deposited or Cashed</i>	\$12.00
CREDIT VERIFICATION INQUIRY	N/C	SAFE DEPOSIT BOX	
DEBIT CARD		<i>Inventory (per hour)</i>	\$30.00
<i>Annual Fee</i>	N/C	<i>Drilled (plus vendor's cost)</i>	\$125.00
<i>Expedited Delivery</i>	\$85.00	SAVINGS BOND – SERIES EE & I	
DORMANT ACCOUNT – per month	\$3.00	<i>Redemption</i>	N/C
DUPLICATE 1099 FORM	\$5.00	SIGNATURE GUARANTEE	\$5.00
ESCHEAT FEE – per account	\$75.00	STATEMENT PRINT OUT	\$4.00
FOREIGN CURRENCY EXCHANGE	\$30.00	STOP PAYMENT ORDER – per item	\$35.00
INDEMNITY BOND	\$35.00	SWEEP SERVICES	
LEVIES, WRITS & OTHER ATTACHMENTS	\$150.00	<i>Repo – per month</i>	\$75.00
LOST		<i>Loan – per month</i>	\$75.00
<i>Safe Deposit Box Key</i>	\$20.00	TRANSFERS – EXCESSIVE	
<i>Loan Payment Book</i>	\$5.00	<i>MMDA &amp; Savings – per item</i>	\$10.00
<i>Debit Card</i>	\$10.00	WIRE TRANSFER – DOMESTIC	
MAIL – Undeliverable <sup>1</sup>	\$10.00	<i>Incoming</i>	\$15.00
NIGHT DEPOSIT BAG		<i>Outgoing</i>	\$25.00
<i>Locked Bag</i>	\$15.00	WIRE TRANSFER – INTERNATIONAL	
<i>Zipper Bag (Vinyl)</i>	\$5.00	<i>Incoming</i>	\$25.00
OFFICIAL CHECK	\$10.00	<i>Outgoing</i>	\$40.00

\*\* CHANGES EFFECTIVE JUNE 1, 2018

<sup>1</sup> First one is free, after that a charge of \$10.00 will apply.

<sup>2</sup> The categories of transactions for which an overdraft, insufficient or uncollected fee may be imposed are those by any of the following means: check, in-person withdrawal, ATM withdrawal or other electronic means. The fee applies to a maximum of six (6) items (paid and returned per day, per account).

610-588-0981

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