



**Miscellaneous Schedule of Fees:**

NSF Paid Item Fee (Non-Sufficient Funds).....	\$40 (per item)
NSF Returned Item Fee (Non-Sufficient Funds).....	\$40 (per item)
Stop Payment .....	\$40 (per item)
Returned Items .....	\$5 (per item)
Official Checks (client) .....	1 <sup>st</sup> (5) per month Free. \$5 each thereafter
Official Checks (non-client) .....	\$5 (each)
Cash Check (non-client).....	\$5 (each)
Notary Fee (non-client).....	\$5 (per visit)
Wire (Outgoing Domestic).....	\$15 (per item)
Wire (Outgoing International) .....	\$40 (per item)
Wire (Incoming Domestic) .....	\$12 (per item)
Wire (Incoming International) .....	\$15 (per item)
Wire Investigations .....	\$50 (per item)
Dormant Account .....	\$5 (per month)
Failure to cancel a scheduled courier pick-up .....	\$25 (per occurrence)
Courier pick-up for cash below minimum of \$100 .....	\$25 (per occurrence)
Courier excess wait time (driver waits more than 5 minutes) ...	\$10 (per occurrence)
Remote Deposit account with balance less than \$25,000 .....	\$40 (per month)
Statement Print and Mail .....	\$5 (per statement/month)
Research Fee .....	\$25 (hour)
Copies .....	\$0.25 (per page)
Account Reconciliation .....	\$25 (per hour)
Foreign Currency Exchange .....	1% of USD equiv. (\$5 minimum) plus \$15 overnight shipping fee
Foreign Check Collections .....	\$3 (per item)