

# FEE SCHEDULE\*

(As of November 14, 2016)

## CHECKING ACCOUNT FEES

|   |                           |
|---|---------------------------|
| Daily Balance _____                     | No Minimum Balance        |
| Non-Sufficient Funds (NSF) _____        | \$20.00                   |
| Returned Deposited Items _____          | \$30.00                   |
| Account Closed Within 60 Days _____     | \$20.00                   |
| ACH (Electronic Payments) Rejects _____ | \$20.00                   |
| Stop Payment _____                      | \$30.00 per item or range |

## SAVINGS ACCOUNT FEES

|   |                  |
|---|------------------|
| Daily Balance below \$100.00 _____          | \$2.00 per month |
| Dormancy Fee – One year of inactivity _____ | \$5.00 per year  |
| Returned Deposited Items _____              | \$30.00          |
| ACH (Electronic Payments) Rejects _____     | \$20.00          |

## MISCELLANEOUS

|                                 |              |
|---------------------------------|--------------|
| Money Orders _____              | \$0.75 each  |
| Wire Transfers – Outgoing _____ | \$30.00 each |
| Wire Transfers – Incoming _____ | \$15.00 each |

\*The above fees are subject to change at any time.