

Business Account Fees

ACH PER FILE FEE	\$5.00	
CASH MANAGEMENT	\$19.95	per month
POSITIVE PAY	\$50.00	per month, per account
STANDARD LOCKED DEPOSITORY BAG	\$35.00	
STANDARD ZIPPER DEPOSITORY BAG	\$10.00	
MERCHANT SOURCE CAPTURE	\$60.00	per month
ADDITIONAL MERCHANT SOURCE CAPTURE SCANNER	\$25.00	per month
LOAN SWEEP FEE	\$50.00	per month

Personal Account Fees

COUNTER CHECKS	\$1.00	per sheet
IRA PLAN CLOSURE	\$45.00	
SAFE DEPOSIT BOX DRILLING	Actual cost	<i>plus 20%</i>
3x5 SAFE DEPOSIT BOX	\$25.00	auto debit required
5x5 SAFE DEPOSIT BOX	\$30.00	auto debit required
3x10 SAFE DEPOSIT BOX	\$35.00	auto debit required
5x10 SAFE DEPOSIT BOX	\$50.00	auto debit required
10x10 SAFE DEPOSIT BOX	\$120.00	auto debit required
15x10 SAFE DEPOSIT BOX	\$145.00	auto debit required
SAFE DEPOSIT BOX LATE FEE	\$10.00	per month with a max of 12 months
SAFE DEPOSIT BOX LOST KEY	\$25.00	

See other fees that may apply on the back >>

Effective: 12.1.2023

Business and Personal Account Fees

ACCOUNT RECONCILIATION & RESEARCH	\$30.00	per hour, 1 hour minimum
ACCOUNT CLOSURE	\$30.00	within 90 days
DORMANT FEE	\$35.00	one time fee charged prior to escheatment
LEVIES/GARNISHMENTS	\$75.00	
OVERDRAFT FEE PAID	\$35.00	per item created by check, in-person withdrawal, or other electronic means
OVERDRAFT FEE RETURNED (Nonsufficient Funds (NSF) Fee)	\$35.00	per item and per presentment created by check, in-person withdrawal, or other electronic means charged each occurrence when an item is returned and not paid
RETURN MAIL FEE	\$5.00	
STOP PAYMENT	\$35.00	
OD PROTECTION TRANSFER FEE	\$5.00	per transaction
ATM OUT OF NETWORK TRANSACTION FEE (non-moneypass®)	\$2.50	per transaction over 3 per statement cycle
ATM/DEBIT CARD CROSS BORDER FEE	1.1%	of the transaction
CANADIAN CHECK PROCESSING	\$10.00	
FOREIGN CHECK PROCESSING	\$30.00	
RETURN FOREIGN CHECK FEE	\$25.00	
CARD REPLACEMENT	\$10.00	
CARD REPLACEMENT - RUSH DELIVERY	\$50.00	
CASHIER'S CHECK	\$5.00	
COIN COUNTING	10%	of amount for non-customers
COIN ORDER	\$0.15	per roll
COPY OF STATEMENT	\$5.00	
COPY OF STATEMENT (temporary)	\$1.00	
IMAGE CHECK COPY	\$2.00	
PHOTOCOPY	\$0.50	per page
WIRE IN CHARGE (customer)	\$20.00	
WIRE IN CHARGE (non-customer)	\$30.00	
WIRE OUT CHARGE	\$30.00	
WIRE OUT CHARGE (international)	\$45.00	
RETURN WIRE	\$30.00	<i>plus</i> Receiving Bank Fee
PAPER STATEMENT FEE	\$5.00	per month for checking accounts (waived for Falcon Gold and Falcon Business NOW Checking accounts) per quarter for savings accounts (waived for Youth Savings)

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