



Fee Schedule

Effective Date: June 1, 2024

	Fee Amount		Fee Amount
ACH Fees		Overdraft / NSF Fees and Services	
ACH Transfer Origination - setup / change fee	\$3.00	Automatic Bank Credit - ABC Ready Reserve (annually)	\$30.00
ACH Transfer Origination - per transfer fee	\$2.00	Daily Overdraft Fee (Overdrawn Account after five consecutive calendar days)*	\$5.00
ACH Transfer Origination - return fee	\$30.00	Deposited Return Item	\$4.00
Same Day ACH Origination (available upon request)	Varies	NSF Return Fee (per presentment)	\$30.00
		Overdraft Fee (per item)**	\$30.00
		Overdraft Protection from checking or savings (per transfer)	\$5.00
Check Fees		Statement Fees	
Check Cashing (non-customer)	\$10.00	Imaged Checks (per month)	\$5.00
Counter Checks (per page)	\$2.00	No Forwarding Address (per month)	\$10.00
Official Check / Money Orders	\$5.00	Paper Statement Fee (per month per statement)***	\$2.00
		Statement Reproduction - digital (per statement)	\$2.00
Foreign Fees		Statement Reproduction - paper (per statement)	\$5.00
Canadian Check Handling Fee (additional fees may be incurred)	\$10.00	Statements & Checks on Digital Storage (per year/per account)	\$40.00
Foreign Check Handling Fee (additional fees may be incurred)	\$55.00		
		Wire Transfer Fees	
IRA Fees		Wire Transfer - Incoming	\$10.00
IRA Account Closure	\$40.00	Wire Transfer - Outgoing Domestic	\$25.00
IRA Rollover or Transfer Fee	\$40.00	Wire Transfer - Outgoing International	\$90.00
		Returned Wire Transfer	\$30.00
Miscellaneous Fees and Service Charges			
Account Closed within 90 days of opening	\$15.00		
Account Research/Reconciliation (per hour - 1 hour minimum)	\$30.00		
Cash Advance Fee (per advance)	\$5.00		
Debit Card Replacement Fee	\$10.00		
Deposit Slip Books	\$3.00		
External Transfer Return Fee	\$30.00		
Fax (per page)	\$1.00		
Inactive and Dormant Account (per month)	\$5.00		
Indemnity Bond	\$35.00		
Levies and Garnishments	\$50.00		
Photocopies (per copy)	\$1.00		
Rolled coin (per roll)	\$0.25		
Stop Payment - Banker Assist	\$40.00		
Stop Payment - Online Banking / Telephone Banking	\$40.00		

*Per day with charges beginning on the 6th day

**Created by check, in-person withdrawal, ATM withdrawal, or electronic transaction means

***Will not be charged if enrolled in e-statements for that account

Member FDIC