

# FEE SCHEDULE



# MONEY MARKET ACCOUNTS

## TRANSACTION FEES

Cashier's Check . . . . .	\$8
Stop Payment . . . . .	\$25
Returned Deposit Item . . . . .	\$30
Incoming Wire . . . . .	\$15
Outgoing Wire . . . . .	\$30
Same Day ACH Payment . . . . .	\$1
Returned Item . . . . .	\$30 per item \$150 daily max

## OTHER FEES

Copy of Account Records . . . . .	\$5
Expedited Delivery . . . . .	\$10 Handling (+ shipping)
Account Balancing/Research Assistance . . . . .	\$20 per hour (1 hour min)
Legal Fee (attachments, levies, garnishments) . . . . .	\$50 each
EFS Check Registration . . . . .	\$1 per 100 (\$2 minimum)
Paper Statement . . . . .	\$5
Account Closure Fee . . . . .	\$10