



## GENERAL FEE SCHEDULE

Account Closed within 90 days	\$25.00
Account Reconciliation/Research	\$35.00/hour
Audit Verifications (each)	\$20.00
Bond/Coupon Redemption	
Per Envelope	\$5.00
Returned Coupons	\$20.00
Coin/Currency Counting	
Customer	Free
Non-Customer	5% of total
Coin/Currency Purchase (cust.)	Free
Collection Items	\$10.00
Deposit item Return/Charge Backs	\$5.00
Dormant Checking Account <sup>1</sup>	\$5.00
Dormant Savings Account <sup>2</sup>	\$5.00
Fax Service	
1st page	\$5.00
each additional page	\$1.00
Garnishment/Levy/Lien	\$75.00
Immigration/Verification of Acct Letter	\$10.00
Notary Public Service (Customers)	Free
Official Checks	
Cashiers Check	\$3.00
Money Order	\$2.00
On-line Banking and Bill Payment	Free
Overdraft (per check paid/returned)	\$45.00
Per Continuous Day	\$5.00
Statement Copies/Copy of items	
Copy of Checks	\$2.00
Copy of recent Statement	\$5.00
Hold Statements	\$2.00
Special Statement w/Checks	\$5.00
Stop Payment Order	\$25.00
Telebank Phone Transfers	Free
Other Telephone Transfers	\$3.00
Temporary Checks/Deposit Slips	
(5 Free) thereafter: per 4 checks	\$1.00
Transaction Activity Report	\$3.00
Travelers Checks	
Single Signature	1% of amount
Double Signature	2% of amount
Wire Transfers	
Domestic Incoming Customer	Free
Domestic Outgoing Customer	\$25.00
International Outgoing	\$40.00

### ATM Service Fees

ATM DEBIT Card	Free
Replacement Card/PIN	\$5.00

### Safe Deposit Box Fees (annual)

<u>BOX SIZES</u>	<u>Price</u>	<u>Senior</u> <sup>3</sup>
3 X 5	\$18.00	\$10.00
5 X 5	\$30.00	\$20.00
3 X 10	\$40.00	\$30.00
5 X 10	\$60.00	\$50.00
10 X 10	\$100.00	\$90.00
Key Deposit <sup>4</sup>	\$20.00	\$20.00
Drilling Fee <sup>5</sup>	\$125.00	\$125.00

<sup>1</sup> Dormant Checking Account - monthly fee after 12 months with no activity.

<sup>2</sup> Dormant Savings Account - monthly fee after 18 months with no activity.

<sup>3</sup> Applies to Premier Bank customers 65 years of age or older.

<sup>4</sup> Refunded upon return of both keys.

<sup>5</sup> Fee applies if both keys are lost.

