

FEE SCHEDULE

Effective – 10/3/18

General Service Fees

Abandoned Property	\$50.00
Account Closure*	\$10.00
ACH Originated Loan Payment	\$10.00 each
All Copies	
(any GFA docs, up to 10 pages)	\$7.50 min
Coin Machine Service (over \$100.00)	5%
Canadian Currency, exchange rate plus	\$10.00
Foreign Check Processing (per check)	\$15.00
Inactivity Fee**	\$5.00/mth
Insufficient/Overdraft Paid	\$30.00/item
Insufficient/Overdraft Returned	\$30.00/item
Items Sent for Collection	\$25.00/item
Levy	\$75.00
Lost Passbook	\$12.50
Money Order	\$3.00
Non-Member Check cashing inc. OTC	\$7.50/check
Official Check	\$4.00
Paper Statement Fee ***	\$3.00/cycle
Uncollected Charge	\$30.00/item
Undeliverable Mail - after 90 days	\$10.00/cycle
Research (any) – min \$30.00	\$50.00/hr.
Returned Item – dep or loan	\$15.00/item
Stop Payment	\$30.00/item
Temporary Check	\$2.00/page
Transfer OD Protection Fee	\$5.00
Wire - Domestic Incoming	\$15.00
Wire - Domestic Outgoing	\$25.00
Wire - International	\$50.00

Savings Account Fees

Reg D Excess Debit Fee	\$10.00/item
<i>Savings & Cash Management transfers in excess of six (6) per month</i>	

IRA and HSA Accounts

Transfer to Outside Plan	\$30.00
Annual Plan Fee	\$15.00

Checking Account Fees

Check Printing Prices based on style

Electronic Services Fees

Card Replacement	\$10.00/card
Mailed to alt address	\$15.00
Next Day fed-ex	\$50.00
Non-proprietary ATM	
Transfer/ Withdrawal	\$1.00/transaction
Same Day ACH Payment	\$12.95
Next Day Check Payment	\$15.95

Safe Deposit Box Fees – annual rental

Size:	Fee:
3x5	\$40.00
5x5	\$50.00
3x10	\$60.00
5x10	\$65.00
10x10	\$110.00

Drilling of Box	\$275.00
Key Replacement	\$50.00
Late Payment	\$10.00

* Within 180 days of opening

** No account activity for 180 days and balance equal to or below \$30.00

*** Fee is charged only on accounts that require an electronic account statement

