## EE SCHEDULE

Effective-6/15/20

| 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 | \$5.00 |
| 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 |
| Savings \& Cash Management transfers in excess of six (6) per month |  |
| Smart Choice Monthly |  |
| Maintenance Fee (waived if ACH deposit is made) | \$5.00 |
| IRA and HSA Accounts |  |
| Transfer to Outside Plan | \$30.00 |
| Annual Plan Fee | \$15.00 |


| Checking Account Fees <br> BOLT Monthly Maintenance Fee | $\$ 6.00$ |
| :--- | :---: |
| Check Printing | Prices based on style |
| Preferred Choice Monthly <br> $\quad$ Maintenance Fee | $\$ 9.00$ |
| Second Chance Monthly <br> Maintenance Fee | $\$ 10.00$ |

Electronic Services Fees (Online Banking and Bill Payment)

| Card Replacement | $\$ 10.00 /$ card |
| :--- | :--- |
| Mailed to alt address | $\$ 15.00$ |
| Next Day fed-ex | $\$ 75.00$ |
| Non-proprietary ATM |  |
| Transfer/ Withdrawal/Inquiry | $\$ 1.50$ |
| Same Day ACH Payment | $\$ 12.95$ |
| Next Day Check Payment | $\$ 15.95$ |


| Safe Deposit Box Fees - annual rental |  |
| :--- | :--- |
| Size: | Fee: |
| $3 \times 5$ | $\$ 40.00$ |
| $5 \times 5$ | $\$ 50.00$ |
| $3 \times 10$ | $\$ 60.00$ |
| $5 \times 10$ | $\$ 80.00$ |
| $10 \times 10$ | $\$ 135.00$ |
|  |  |
|  |  |
| 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 |  |

