

Fee Schedule



Cashier's Check	\$15.00 each
Stop Payment Fee	\$32.00 (per request/ effective 6 months)
NSF Item Returned Fee*	\$36.00 per item
NSF Item Paid Fee*	\$36.00 per item
Chargeback Item Fee.....	\$10.00 per item
Overdraft Protection	
Automatic Transfer Service.....	No Charge
Domestic Collections	\$25.00 per item
Foreign Collections	\$55.00 per item
Excessive Withdrawal Fee** (Savings & Money Markets)	\$5.00 per occurrence
IRS Interest Form	\$10.00 per copy
Extensive Research Fee	\$25.00 per hour (\$10.00 minimum)
Outgoing Wire Fee:	
• Domestic In-Person/Faxed.....	\$25.00 per transfer
• Domestic Online.....	\$15.00 per transfer
• International.....	\$50.00 per transfer
Incoming Wire Fees:	
• Domestic or International.....	\$15.00 per transfer
Writ of Garnishment	\$100.00 per notice
Subpoena	\$50.00 per hour
Levy	\$100.00 per notice
Check Card Replacement.....	\$15.00 per card
Check Card Replacement - Expedited	\$75.00 per card

Night Deposit Bags.....	\$3.00 each
Positive Pay Service.....	\$50.00 per account
ACH Returns (Business Accounts Only)	\$5.00 per item
ACH Notification of Change (Business Accounts Only)	\$5.00 per item
Dormant Account Fee.....	\$10.00 per statement cycle
• Checking (no activity for 12 months)	
• NOW Accounts (no activity for 12 months)	
• Money Market (no activity for 12 months)	
• Savings (no activity 24 months)	
Safe Deposit Boxes: Orange City & Winter Park	
3 X 5.....	\$25.00 Annually
5 X 5.....	\$35.00 Annually
3 X 10.....	\$40.00 Annually
5 X 10.....	\$60.00 Annually
10 X 10.....	\$95.00 Annually
Late Payment	\$5.00
Lost Key	\$30.00 per key
Drilling Fee	Actual cost

**Non-Sufficient Funds (NSF) Fee(s) created by check, in-person withdrawals, or other electronic means.

**Over 6 transactions involving check/debit card transactions, automatic/preauthorized transfers, and transfers initiated by phone, online or to cover an overdraft.

REV 5/22

