

# Fee Schedule



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| Cashier's Check .....  | \$15.00 each                                 |
| Stop Payment Fee .....   | \$32.00 (per request/<br>effective 6 months) |
| NSF Item Returned Fee <sup>1,2</sup> .....                               | \$36.00 per item                             |
| NSF Item Paid Fee <sup>1</sup> .....                                     | \$36.00 per item                             |
| Chargeback Item Fee.....   | \$10.00 per item                             |
| Overdraft Protection<br>Automatic Transfer Service.....                  | No Charge                                    |
| Domestic Collections .....   | \$25.00 per item                             |
| Foreign Collections .....  | \$55.00 per item                             |
| Excessive Withdrawal Fee <sup>3</sup><br>(Savings & Money Markets) ..... | \$5.00 per occurrence                        |
| IRS Interest Form .....  | \$10.00 per copy                             |
| Extensive Research Fee .....   | \$25.00 per hour<br>(\$10.00 minimum)        |
| <b>Outgoing Wire Fee:</b>  |  |
| • Domestic In-Person/Faxed.....  | \$25.00 per transfer                         |
| • Domestic Online.....   | \$15.00 per transfer                         |
| • International.....   | \$50.00 per transfer                         |
| <b>Incoming Wire Fees:</b>   |  |
| • 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                             |

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|--|-----------------------------|
| Night Deposit Bags.....                                      | \$3.00 each                 |
| Positive Pay Service.....                                    | \$50.00 per account         |
| ACH Returns<br>(Business Accounts Only) .....                | \$5.00 per item             |
| ACH Notification of Change<br>(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)                            |                             |
| <b>Safe Deposit Boxes: Orange City &amp; Winter Park</b>     |                             |
| 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                 |

<sup>1</sup>Per item, per presentment (paid or returned) when account is overdrawn by more than \$10.00. Fee will be charged for each item or transaction up to \$180.00 per business day. Applies to any Non-Sufficient Funds (NSF) Fee(s) created by check, in-person withdrawals, ACH, bill pay, or other electronic means.

<sup>2</sup>Please note: A previously returned check or electronic transaction that is presented again for payment may incur an additional non-sufficient fee on the same transaction if there are insufficient available funds to pay the represented item.

<sup>3</sup>Over 6 transactions involving check/debit card transactions, automatic/preauthorized transfers, and transfers initiated by phone, online or to cover an overdraft.

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