

# Fee Schedule



Cashier's Check .....	\$15.00 each
Stop Payment Fee .....	\$32.00 (per request/ 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 Automatic Transfer Service.....	No Charge
Domestic Collections .....	\$25.00 per item
Foreign Collections .....	\$55.00 per item
Excessive Withdrawal Fee <sup>3</sup> (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

<sup>1</sup> Per item, per presentment (paid or returned) when account in 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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