

Fee Schedule (Effective January 1, 2025)

Account Closed 1st 90 days \$20.00 per Occurrence

\$10.00 per Occurrence from One Account to Cover another account Automatic Overdraft Coverage \$25.00 Outgoing, \$10.00 Incoming, \$75.00 Outgoing International Bank to Bank Wires

\$5.00 per Cashier Check for All Account Holders Cashier's Checks

\$10.00 for Non Account Holders Collecting Guaranteed Funds

Check Printing Varies by Design Ordered - Refer to Vendor Booklet for Current Pricing

Coin Wrappers \$7.00 per Box

Collection Items Foreign Exchange - \$5.00 Account Holder Only,

> Additional \$10.00 If Foreign Amount is Less than \$250.00 Incoming - Non Account Holder \$20.00, Account Holder \$10.00,

Outgoing - Account Holder \$10.00

Copies of Cancelled Checks \$3.00 per Copy, Front & Back of Item

*Alpha Account Holders Receive 1 Item Copy A Month Free

\$5.00 per Month and \$3.00 per page of Check Images Copies of Statements

\$10.00 per Month if Account Inactive for 6 Month Period & Balance Below \$2.500 **Dormant Checking Account Dormant Savings Account** \$10.00 per Quarter if Account Inactive for 2 Year Period & Balance Below \$2,500

Excessive Withdrawal – Savings \$6.00 per Withdrawal if More than 3 Per Quarter

Excessive Withdrawal - MIF \$6.00 per Withdrawal if More than 6 Per Statement Cycle Excessive Withdrawal-Mrkt Access \$20.00 per Withdrawal if More than 1 Per Statement Cycle

Fax Fee \$5.00 per Page

Insufficient Item \$30.00 if Item Returned Unpaid, \$32.00 if Item is Paid

\$3.00 per Money Order, Free *One Plus & *Opportunities Account Holders Money Order

Night Depository Lock Bag \$40.00 purchase price for each locking bag

Non FNB ATM Transaction \$4.00 per Transaction \$5.00 per Request, Notary

Free for *Opportunities Account Holders

Re-Issue of Online Password \$5.00 per Request Reopen Account \$20.00 per Occurrence

\$25.00 per Hour, 1 Hour Minimum & \$3.00 per Page Research

Return Deposit Item \$8.00 per Item - Business Accts only

Return Mail \$2.00 per Item Returned Rolled Coin Exchange \$0.10 per Roll Exchanged

Telephone Transfer \$3.00 per Transfer

\$20.00-3x5, \$25.00-4x5, \$30.00-5x5, \$35.00-3x10, \$40.00-4x10, \$50.00-5x10, Safe Deposit Box \$85.00-10x10, \$145.00-15x10 per box annually, *One Plus & *Opportunities

Account Holders receives \$5.00 Discount

Safe Deposit Lost Key \$150.00, No Key Available, Box Lock will be Drilled Safe Deposit Re-Key \$25.00, 1 Key Available, Box Lock Opened & Replaced

Statement Balancing \$25.00 per Hour and \$2.00 per Statement

Stop Pay/Lost Check \$31.00 per Item

Visa Check Card Annual \$10.00 Annually, or Free to *Alpha Plus, *Reward, *One Plus & *Opportunities

Account Holders

Visa Check Card Reissue Pin \$5.00 per Request Visa Check Card Reissue Card \$5.00 per Request

\$6.00 Purchase Fee per Card Visa Gift Card

*Card is Issued by Pathward, NA pursuant to a license from *Visa Inc USA *Visa Monthly Inactivity Fee of \$4.95 After 12 Consecutive Months of Inactivity

*Visa Lost/Stolen Replacement Card Fee of \$8.00

Zipper Bags \$1.00 Small Bag, \$5.00 Large Bag