



SCHEDULE OF FEES

Copy of a Statement	\$7.00	Wire Transfer of Funds	
Copy of a Check	\$5.00	Domestic Incoming \$10.00 / Domestic Outgoing \$25.00 / International \$60.00*	
Stop Payment Orders and Renewals	\$15.00	*An additional cable charge may be assessed for international transfers.	
NSF Stop Payment	\$27.00	Wire Tracer Fee: Domestic \$15.00 / International \$55.00	
NSF Paid Item Fee	\$27.00 per item	Wire Transfer Notification: By Fax \$5.00 / By e-mail \$2.00	
NSF Returned Item Fee	\$27.00 per item	Safe Deposit Box Rentals:	
Sustained Overdraft Fee	\$7.00 per day	Box sizes may vary by branch see branch for cost and availability	
Overdraft Protection	\$5.00 per transfer	Forced entry: drilling expense + \$25.00/ When Closing: One lost key \$10.00	
Charge Back Fee	\$5.00 per item	Business Account Charges:	
Auto Re-Deposit Fee	\$5.00 per item	Commercial Checking:	
ATM / Debit Card Replacement if Lost	\$5.00	Account Monthly Maintenance	\$12.00 per month
Debit Card Rush Order Fee	\$30.00	Checks Deposited	\$0.07 per item
Legal Process	\$75.00 each	Checks Paid	\$0.10 per check
Escheat Account Notification	\$2.00	Currency Exchange	\$0.12 per \$100
Account Research and Reconciliation	\$25.00 per hour	Currency/Coin Sold/Deposited	\$0.12 per \$100
Coin Counting	3% of total coin count	One-Way MMDA Sweep	\$25.00 per account
Merchant Cash Counting	\$5.00 per cash transaction	ZBA Master Account	\$15.00 per month
Counter Checks – up to 3 checks	\$1.00	ZBA Sub-Account	\$10.00 per month
Early Closure Fee	\$25.00	Cash Manager:	
Exchange Fees:		ACH Transaction (debit / credit)	\$0.50 per item
Cashier's Checks	\$10.00	Cash Manager Token Set Up	\$30.00 includes 2 tokens
Travelers Cheques	1%	Token (additional or replacement)	\$15.00 each
Other Services:		Other Business Fees:	
Collection of Drafts, Checks and Coupons – Incoming and Outgoing \$20.00 / International \$45.00		Remote Deposit Manager	\$50.00 per month per license
Photocopies	\$0.25 per item	Positive Pay	
Withdrawal from Non-NVB ATM	\$1.50	1-3 Accounts \$40.00 / 4-9 Accounts \$75.00 / 10+ Accounts \$100.00 per month	
Request for Telephone Transfer	\$2.50	Statement on CD	\$10.00 per CD produced
Signature/Endorsement Guarantee	\$5.00 per signature	Lockbox	Per Quote
Medallion Signature Guarantee	\$10.00 per signature	Night Drop Keys	\$5.00
Non-Depositor Check Cashing of Other Bank Checks	\$20.00 per check	Courier Service	Per Quote
		Merchant Services	Per Quote