

FEE SCHEDULE

The following fees may be assessed against your account (please refer to your account agreement for details) and the following transaction limitations, if any, apply to your account.

(Fee schedule changes in bold)

Cashier's checks	\$5.97 each
Deposited item return	\$14.98 per item
NSF Fee (Non sufficient Funds)	\$29.98
Overdraft Fee (Checking and Savings)	\$34.98
Continuous Overdraft Charge	\$6.99
(per account/per day - fee assessed beginning on 5th business day)
Stop payments (all items)	\$34.98
Statement reproduction	\$5.00
Special statement cutoff (with items)	\$49.98
Account research	\$34.98 per hour
Account balancing	\$34.98 per hour
Minimum \$34.98	
Dormant account fee ¹	\$9.98 per month
¹ This fee is charged each statement period. An account is	
dormant if for one year (checking) or three years (savings) no	
deposits or withdrawals have been made Inactivity (no activity for 90 days & balance below \$100)	\$9.98 per month
Domestic wire transfers	\$5.50 per month
Outgoing	\$36.98
Incoming	\$19.98
Foreign wire transfers	Ψ13.33
Outgoing	\$109.98
Incoming	\$45.97
Check Shipping & Handling fee*	\$12.99 per box
Night Depository lock bag (upfront one-time fee)	\$35.96
Child support processing	\$4.99
Garnishment processing	\$83.68
Tax levy processing	\$83.68
Verification of deposit	\$17.98
Ready Reserve annual fee	\$34.98

 $^{^*}$ Check S&H fee is only assessed to Freedom Gold & Freedom 50 checking account orders.