



Account Fee Schedule

Effective June 1, 2022

ACCOUNT SERVICES

Account Balance Assistance Fee (per hour) Minimum 1 hour	25.00
Account Closed Within 90 Days of Opening	25.00
Account Research Fee (per hour) Minimum 1 Hour	25.00
Checking Inactivity (monthly charge after 1 year inactivity)	5.00
Escheat/Abandoned Account Fee	50.00
Foreign Currency Exchange (Purchase Only)	15.00
Indemnity Bond	30.00
IRA Transfer/Closure (per account)	25.00
Savings Inactivity (monthly charge after 2 years inactivity)	5.00
Stop Payment Fee	30.00
Temporary Checks- 4 Checks	4.00

DEBIT CARDS

Card Replacement	20.00
------------------	--------------

MISCELLANEOUS SERVICES

Cashier's Check	5.00
Check Collection (Canadian/All Other Foreign)	7.00 - 100.00
Garnishment/Levy Processing	75.00
Money Orders	4.00
Security Tokens (Remote Deposit/Payroll/Wire)	50.00
Visa Gift Card	3.00
Zipper Bag	7.00
Night Depository Locked Bag	15.00
License Sticker Renewal Fee (Durand & Lake Summerset Offices Only)	5.50

OVERDRAFT/NSF

Overdraft/Return Item Fee (each time item presented)	30.00
The categories of transactions for which an overdraft fee may be imposed are those by any of the following means: Check, in-person withdrawal, ATM withdrawal, or other electronic means	
Daily Max NSF Paid/ Return Item Fees	150.00

WIRE TRANSFER

Domestic Incoming	15.00
Domestic Outgoing	30.00
Foreign Incoming	25.00
Foreign Outgoing	70.00

SAFE DEPOSIT BOXES

Delinquency Charge (per month after 30 days delinquent)	10.00
Drilling	225.00
Replacement Box Key	60.00
Forreston	
3 x 5 Box (Small)	20.00
3 x 10 Box (Medium)	35.00
5 x 10 Box (Large)	50.00
Freeport	
3 x 10 (Small)	35.00
5 x 10 Box (Medium)	50.00
9 x 10 Box (Large)	55.00

Kent

2 x 5 Box (Small)	20.00
3 x 10 Box (Medium)	35.00
5 x 10 Box (Large)	50.00
10 x 10 Box (X-Large)	65.00

Poplar Grove (State Street)

3 x 5 Box (X-Small)	20.00
5 x 5 Box (Small)	25.00
3 x 10 (Medium)	35.00
5 x 10 Box (Large)	50.00
10 x 10 Box (X-Large)	65.00

Poplar Grove (Route 76)

3 x 5 Box (Small)	20.00
3 x 10 (Medium)	35.00
5 x 10 Box (Large)	50.00

Durand

5 x 5 Box (Small)	25.00
3 x 10 Box (Medium)	35.00
5 x 10 Box (Large)	50.00
10 x 10 Box (X-Large)	65.00

Lake Summerset

5 x 5 Box (Small)	25.00
3 x 10 Box (Medium)	35.00
5 x 10 Box (Large)	50.00
10 x 10 Box (X-Large)	65.00