



Bank Services and Fees

Fees listed below may be charged to your account – Effective 8/1/18

Checking and Savings Accounts

Account Research/Reconciliation ...	\$25.00 per hour
Automatic Transfer Fee	*\$5.00 per transfer
Bill Pay (Monthly Inactivity Fee)	*\$4.95
Closure of account within first 6 months	\$25.00
Copy of Check or Statement.....	\$2.00
Inactive/Dormant Account Fee	\$2.00 per month (balances under \$100)
Garnishment or Levy	*\$75.00
Manual ACH Corrections	*\$5.00
Phone Transfer Banker Assisted	*\$5.00
Returned Mail Fee	\$5.00
Special Statement Request	\$2.00
Stop Payment.....	\$25.00

Debit Cards

Card Replacement	
Lost or Stolen	\$20.00
Broken/Worn	\$5.00
Closed/Not Returned Debit Card	\$15.00
Pin Replacement	\$1.00
Temporary Limit Increase	\$10.00

Deposit Bag

Locked Bag	\$10.00
Lost Locked Bag Key.....	\$10.00

Facsimile Machine

Incoming Fax (first page)	\$1.00
Succeeding pages	\$0.50
Outgoing Fax (first page)	\$2.00
Succeeding pages	\$1.00

Foreign Items

Foreign Check Collection / Delayed Credit ..	*\$50.00
Foreign Check Processing.....	*\$7.00
Foreign Money Exchange.....	\$15.00

Gift & Travel Cards

Access Card/Reload.....	\$5.00/\$4.95
Traveler's Card/Reload	\$5.00/\$4.95
Visa Gift Card.....	\$3.00

Night Depository

Night Depository Key.....	\$5.00
Lost Night Depository Key	\$5.00

Official Checks

Cashiers Checks	\$4.00
Personal Money Orders	\$2.00

Overdraft Items

NSF Returns (per item)	*\$28.00
Incoming Returns (per item)	\$7.50
Overdraft Fee (per item)	*\$28.00

Photocopies

Photocopy	\$0.10 each
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Safe Deposit Box

3 x 5	\$15.00
5 x 5 (Schofield Office)	\$20.00
3 x 10	\$25.00
5 x 10	\$35.00
10 x 10 (Wausau & Weston Offices)	\$65.00
Late Payment.....	\$10.00
Lost Safe Deposit Box Key.....	\$10.00
Both Safe Deposit Keys Lost (Drill Box) *	***

***All costs associated with the drilling of the box. This includes labor, new lock, installation, as well as any additional charges incurred.

Wires (Incoming/Outgoing)

Domestic	\$15.00
International	\$40.00

* Indicates changes from last publication

