



Bank Services and Fees

Fees listed below may be charged to your account – Effective 7/1/2021

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.....	*\$3.00
Inactive/Dormant Account Fee.....	*\$5.00 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	*\$30.00

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	*\$5.00
Personal Money Orders	*\$3.00

Overdraft Items

NSF Returns (per item)	*\$30.00
Incoming Returns (per item)	\$7.50
Overdraft Fee (per item)	*\$30.00

Photocopies

Photocopy	\$0.10 each
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Safe Deposit Box

3 x 5	*\$20.00
5 x 5 (Schofield Office)	*\$25.00
3 x 10	*\$30.00
5 x 10	*\$40.00
10 x 10 (Wausau & Weston Offices)	*\$70.00
Late Payment.....	\$10.00
Lost Safe Deposit Box Key.....	\$10.00
Both Safe Deposit Keys Lost (Drill Box)*.....	***

***\$25.00 plus 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	*\$20.00
International	\$40.00

* Indicates changes from last publication

