



# Bank Services and Fees

Fees listed below may be charged to your account – Effective 10/1/2022

## 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
Garnishment or Levy .....	\$75.00
Inactive/Dormant Account Fee	
for balances under \$100 .....	\$5.00 per month
Incoming Returns (per item).....	\$7.50
Manual ACH Corrections .....	\$5.00
Phone Transfer Banker Assisted .....	\$5.00
Returned Mail Fee .....	\$5.00
Special Statement Delivery 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

Cashier's Checks .....	\$5.00
Personal Money Orders .....	\$3.00

## \*Overdraft Items

NSF Returns (per item, per presentment**) .....	\$30.00
Overdraft Fee (per item) .....	\$30.00

**\*\*An item could be presented multiple times resulting in a fee each time. Fees per item not to exceed \$90 in total.**

## 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

