



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

An overdraft may be created by check, in-person withdrawal, ATM withdrawal or other electronic means.

NSF Returns	\$30.00 per item**
Overdraft Fee	\$30.00 per item

****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

