

Bank Services and Fees

Fees listed below may be charged to your account – Effective 7/1/2025

Checking and Savings Accounts	Gift & Travel Cards
Account Research/Reconciliation \$25.00 per hour	Access Card/Reload\$5.00/\$4.95
Automatic Transfer Fee\$5.00 per transfer	Traveler's Card/Reload\$5.00/\$4.95
Bill Pay (Monthly Inactivity Fee)\$4.95	Visa Gift Card\$3.00
Closure of account within first 6 months \$25.00	Night Depository
Copy of Check or Statement\$3.00	Night Depository Key\$5.00
Garnishment or Levy\$75.00	Lost Night Depository Key\$5.00
Inactive/Dormant Account Fee	Lost Night Depository Key \$5.00
for balances under \$100\$5.00 per month	Official Checks
Incoming Returns (per item)\$7.50	Cashier's Checks\$5.00
Manual ACH Corrections\$5.00	Personal Money Orders\$3.00
Phone Transfer Banker Assisted\$5.00	Overdraft Items
Returned Mail Fee\$5.00	An overdraft may be created by check, in-person
Special Statement Delivery Request\$2.00	withdrawal, ATM withdrawal or other electronic means.
Stop Payment\$30.00	NCE Deturns #20.00 per item**
	NSF Returns\$30.00 per item**
Debit Cards	Overdraft Fee\$30.00 per item
Card Replacement	**An item could be presented multiple times resulting
Lost or Stolen\$20.00	in a fee each time. Fees per item not to exceed \$90 in total.
Broken/Worn\$5.00	totui.
Closed/Not Returned Debit Card\$15.00	Photocopies
Closed/Not Returned Debit Card\$15.00 Pin Replacement\$1.00	
Closed/Not Returned Debit Card\$15.00	Photocopies
Closed/Not Returned Debit Card\$15.00 Pin Replacement\$1.00 Temporary Limit Increase\$10.00	Photocopies Photocopy\$0.10 each
Closed/Not Returned Debit Card\$15.00 Pin Replacement\$1.00 Temporary Limit Increase\$10.00 Deposit Bag	Photocopies Photocopy\$0.10 each Safe Deposit Box
Closed/Not Returned Debit Card\$15.00 Pin Replacement\$1.00 Temporary Limit Increase\$10.00 Deposit Bag Locked Bag\$10.00	Photocopies Photocopy\$0.10 each Safe Deposit Box 3 x 5\$20.00
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Closed/Not Returned Debit Card\$15.00 Pin Replacement\$1.00 Temporary Limit Increase\$10.00 Deposit Bag Locked Bag\$10.00	Photocopies \$0.10 each Safe Deposit Box \$20.00 5 x 5 (Schofield Office) \$25.00 3 x 10 \$30.00
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	Photocopies \$0.10 each Safe Deposit Box \$20.00 5 x 5 (Schofield Office) \$25.00 3 x 10 \$30.00 5 x 10 \$40.00
Closed/Not Returned Debit Card	Photocopies Photocopy \$0.10 each 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
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	Photocopies Photocopy \$0.10 each 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
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