

Business & Commercial Account Fees

Account Research, Reconciliation.....	\$25.00 per hr.
Additional Statement Mailing.....	\$5.00
ATM/Debit Card Replacement.....	\$6.00
ATM-Cash Withdrawal Foreign ATM.....	\$1.75
ATM-Transfer of Funds at Foreign ATM.....	\$1.75
ATM-Deposit Corrections.....	\$5.00
Bond Coupon Env.Dep.(per env.).....	\$10.00
* Cashier's Check.....	\$6.00
Check Copies.....	\$2.00
Check Images in Statement	
† Front of check.....	\$3.00
† Front and back of check.....	\$4.00
Collections (Incoming Domestic).....	\$25.00
Collections (Outgoing Domestic).....	\$25.00
Collections (Incoming Foreign).....	\$25.00
Collections (Outgoing Foreign).....	\$25.00
Deposit Verification.....	\$20.00
Inactive Account Fee (1 year).....	\$10.00
Early Account Closing (before 6 months).....	25.00
Empty ATM Deposit Envelope.....	\$50.00
Failure to provide TIN within 30 days.....	\$10.00
Fax Service (Incoming per page).....	\$1.00
Fax Service (Outgoing per page).....	\$1.00
plus Outgoing Telephone Call Charge.....	\$3.50
Legal Processing (Levies, garnishments, etc.).....	\$75.00
* Money Order.....	\$5.00
Non-Sufficient Funds (ret'd checks or debits).....	\$33.00
Counter Check.....	\$5.00
Overdraft (per check or debit).....	\$33.00
Returned Address (after 1st mailing).....	\$5.00
Returned Deposit Items.....	\$7.00
Redeposited Item.....	\$5.00
Safe Deposit Box Drilling.....	\$100.00
Statement Copy.....	\$5.00
Stop Payments.....	\$33.00
Telephone/Overdraft Transfers.....	\$3.00
* Travelers Checks (American Express).....	\$2.00 per \$100
Wire Transfers (Outgoing):	
Customer Domestic.....	\$20.00
Customer International.....	\$50.00
Wire Transfers (Incoming).....	\$15.00
Foreign Cash Letter Items	
Canadian.....	\$25.00 per check
Others.....	\$50.00 per check

Personal Account Fees

Account Research, Reconciliation.....	\$25.00 per hr.
Additional Statement Mailing.....	\$5.00
ATM/Debit Card Replacement.....	\$6.00
ATM-Cash Withdrawal Foreign ATM.....	\$1.75
ATM-Transfer of Funds at Foreign ATM.....	\$1.75
ATM-Deposit Corrections.....	\$5.00
Bond Coupon Env.Dep.(per env.).....	\$10.00
* Cashier's Check.....	\$6.00
Check Copies.....	\$2.00
Check Images in Statement	
† Front of check.....	\$3.00
† Front and back of check.....	\$4.00
Collections (Incoming Domestic).....	\$25.00
Collections (Outgoing Domestic).....	\$25.00
Collections (Incoming Foreign).....	\$25.00
Collections (Outgoing Foreign).....	\$25.00
Deposit Verification.....	\$20.00
Inactive Account Fee (1 year).....	\$10.00
Early Account Closing (before 6 months).....	\$25.00
Empty ATM Deposit Envelope.....	\$50.00
Failure to provide TIN within 30 days.....	\$10.00
Fax Service (Incoming per page).....	\$1.00
Fax Service (Outgoing per page).....	\$1.00
plus Outgoing Telephone Call Charge.....	\$3.50
IRA Transfer (Outgoing).....	\$50.00
Legal Processing (Levies, garnishment, etc.).....	\$75.00
* Money Order.....	\$5.00
Non-Sufficient Funds (ret'd checks or debits).....	\$33.00
Counter Check.....	\$5.00
Overdraft (per check or debit).....	\$33.00
Returned Address (after 1st mailing).....	\$5.00
Returned Deposit Items.....	\$7.00
Redeposited Item.....	\$5.00
Safe Deposit Box Drilling.....	\$100.00
Statement Copy.....	\$5.00
Stop Payments.....	\$33.00
Telephone/Overdraft Transfers.....	\$3.00
* Travelers Checks (American Express).....	\$2.00 per \$100
Wire Transfers (Outgoing):	
Customer Domestic.....	\$20.00
Customer International.....	\$50.00
Wire Transfers (Incoming).....	\$15.00
Foreign Cash Letter Items	
Canadian.....	\$25.00 per check
Others.....	\$50.00 per check
Check by Phone.....	\$10.00

Bolded fees effective May 1, 2010

* Fees Waived on Pinnacle/Prime 49 Accounts

† Fees waived on Pinnacle Account