



### Deposit Account Fee Schedule

The following fees may be assessed against your deposit account

**Debit Card:**

Replacement Debit Card/Customer Request, Lost, Stolen or Damaged\* . . . . . \$10.00

**Overdraft/NSF/Return Item:**

Overdraft - Fee assessed for each item\*\* paid . . . . . \$30.00

\*\*An overdraft item may be created by check, in-person withdrawal, recurring Debit transaction(s), ACH Debits or EFT

Return Item/NSF - Fee assessed for each initial item\*\*\* . . . . . \$30.00

\*\*\*An NSF item may be created by check, in-person withdrawal recurring Debit transaction(s), ACH Debits or EFT

Insufficient Funds/Continuous OD Charge (business accounts only; after 2 days of continuous overdraft) . . . . . \$5.00/day

Returned Deposit Item Fee (per item)\* . . . . . \$8.00

Automatic Transfer of Funds \ between accounts for overdrafts . . . . . \$5.00

Bill Pay - ACH Overdraft Item (Charged by CHECKFREE) . . . . . \$20.00

**Wire Transfer:**

Wire Transfer - Incoming (Domestic)\* . . . . . \$20.00

Wire Transfer - Incoming (International)\* . . . . . \$25.00

Wire Transfer - Outgoing (Domestic)\* . . . . . \$25.00

Wire Transfer - Outgoing (International - sent in U.S. Dollars)\* . . . . . \$50.00

Wire Transfer - Outgoing (International - sent in foreign currency)\* . . . . . \$75.00

**Other Fees:**

Balance Statements per hour \ one hour minimum . . . . . \$25.00/hour

Collection Fee . . . . . \$25.00

Copies - per page . . . . . \$0.25

Counter Checks . . . . . 5 for \$1.00

Dormant Account Fee - per month . . . . . \$7.00

Duplicate Statement Fee (charged when a duplicate statement is sent by the bank) . . . . . \$3.00

Early Closing Fee (within 90 days of account opening) . . . . . \$25.00

Fax - incoming or outgoing \ per page . . . . . \$1.00/page

Levy or Garnishment . . . . . \$75.00

Reprint of Statement\* . . . . . \$1.00/page

Research per hour \ one hour minimum . . . . . \$25.00/hour

Transaction History . . . . . \$1.00/page

Undeliverable Mail Fee . . . . . \$5.00

Zipper Bags (each) after one free . . . . . \$6.00

**Services:**

Cashier's Checks\* . . . . . \$7.00

Change Orders for Non-Customers . . . . . 10%

Coin Counting for Non-Customer . . . . . 10% / \$3.00 min

Foreign Currency Exchange or Purchase \ per currency type . . . . . \$40.00

Foreign Currency Exchange or Purchase \ per currency type (rush orders) . . . . . \$50.00

Gift Cards . . . . . \$5.00

Night Deposit Lock Bags (each) . . . . . \$35.00

Night Drop Deposit Keys (2); anything after 2 keys will be \$5.00 per key . . . . . \$5.00

Notary (Customer) . . . . . No Charge

Notary (Non-Customer) . . . . . \$10.00

Stop Payment Requests\* . . . . . \$30.00

**Safe Deposit Box:**

2x5 Safe Deposit Box Annual Fee - Ogden branch only . . . . . \$15.00

3x5 Safe Deposit Box Annual Fee . . . . . \$15.00

4x5 Safe Deposit Box Annual Fee - Ogden branch only . . . . . \$22.00

5x5 Safe Deposit Box Annual Fee - Ogden branch only . . . . . \$25.00

3x10 Safe Deposit Box Annual Fee . . . . . \$30.00

4x10 Safe Deposit Box Annual Fee - Ogden branch only . . . . . \$35.00

5x10 Safe Deposit Box Annual Fee . . . . . \$40.00

7x10 Safe Deposit Box Annual Fee - Ogden branch only . . . . . \$50.00

10x10 Safe Deposit Box Annual Fee . . . . . \$75.00

Safe Deposit Box drilling . . . . . Cost + \$25.00

Lost/Replacement Safe Deposit Box key / per key . . . . . \$25.00

Safe Deposit Box Rental Late Fee / per month . . . . . \$10.00

\*Applicable State Law requires certain service charges & fees be subject to sales tax  
Effective August 1, 2023

