

Fee Schedule as of 02/01/2023

(406) 587-5626

SERVICE	FEE
Account History Printout/Fax	\$2.00
Account Sweep/Automatic Transfer	\$2.00
Bill Pay Expedited	\$14.95
Business Document Retrieval	up to \$20.00
Canadian Item Charge	\$20.00
Checkbook Reconciliation Fee	\$25.00
Check Order*	Varies
Coin Transactions	1%
Continuous Overdraft/Business Day**	\$5.00
Counter Check	\$1.00
Dormant Account/Statement Cycle	\$15.00
Early Closure (First 90 Days)	\$15.00
Foreign Currency Order/Return	\$20.00
Garnishment/Levy	\$100.00
Health Savings Account/Individual Retirement Account Transfer Out	\$50.00
Health Savings Account/Individual Retirement Account Setup	\$25.00
Inactive Account/Statement Cycle	\$10.00
Incoming/Outgoing Collection	\$25.00
Incoming Wire Transfer	\$10.00
Late Safe Deposit Box Lease/Statement Cycle	\$5.00
Official Check	\$5.00
Outgoing Domestic Wire Transfer	\$20.00
Outgoing International Wire Transfer	\$50.00
Overdraft Item(s) Fee***	\$30.00
Paper Statement/Statement Cycle	\$5.00

*1 box for a discounted rate, annually for 50+ checking accounts.

**On the 5th business day and every business day going forward until the balance is no longer negative.

***Fee applies to overdrafts created by check, in person withdrawal, or recurring electronic means. This also applies to items that are re-presented for payment



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SERVICE

SERVICE	FEE
Replacement Debit Card	\$10.00
Research/Hour (1 Hour Minimum)	\$30.00
Returned Deposited Item Charge	\$5.00
Returned Mail or Hold Mail/Envelope	\$5.00
Returned Item(s) Fee ***	\$30.00
Rush Debit Card	\$60.00
Statement Copy or Multiple Mailing	\$5.00
Stop Pay	\$30.00
Unassociated ATM	\$2.00

Large cash withdrawals require a minimum of one week notice.

Business

Simple Business Checking: \$10/statement cycle if average minimum balance falls below \$100/statement cycle; \$.20/item over 500/statement cycle. Business with Interest: \$10/statement cycle if average minimum balance falls below \$10,000/statement cycle; \$20/item over 500/statement cycle. Business Money Market: \$10/statement cycle if balance falls below \$5,000/statement cycle. Business Investor Savings: \$2/statement cycle if balance falls below \$100 minimum/statement cycle. Business Certificate of Deposit (CD): Early withdrawal

Personal

penalty may apply.

Green Checking: \$1/check after 3/statement cycle. Interest Checking: \$10/statement cycle if balance falls below \$1,000 minimum/statement cycle. Personal Investor Savings: \$2/statement cycle if balance falls below \$100/minimum/statement cycle. Personal Money Market: \$10/statement cycle if balance falls below \$1,000 minimum/statement cycle. Health Savings Accounts (HSA): One time set up fee of \$25; transfer out fee of \$50.

Personal Certificate of Deposit (CD): Early withdrawal penalty may apply.

Individual Retirement Accounts (IRA): One time set up fee of \$25; transfer out fee of \$50. Early withdrawal penalty may apply.

