# **GENERAL COSTS:**

All accounts are subject to General Costs unless otherwise stated. This information amends prior fee schedules given to you.

## CHECKING ACCOUNTS

| Interim Statements                        | \$5.00    |
|---|-----------|
| Coin/Currency Bags (Per Bag)              | \$5.00    |
| Night Deposit Bags (Per Bag)              | \$35.00   |
| Night Deposit Keys: 1st Key               | No Charge |
| Additional Night Deposit Keys (Each)      | \$5.00    |
| Peoples Line of Credit Transfer Fee       | \$15.00   |
| Printed Checks                            | Variable  |
| Stop Payments                             | \$35.00   |
| Overdrafts (Per Item)                     | \$35.00   |
| Non-Sufficient Funds (NSF) Fee (Per Item) | \$25.00   |
|   |           |

MULTIPLE NSF FEES - Items and transactions (such as, checks and electronic transactions/payments) returned unpaid due to non-sufficient funds ("NSF") in your account, may be resubmitted one or more times for payment, and a \$25 fee will be imposed on you each time an item and transaction resubmitted for payment is returned due to non-sufficient funds.

### **CHECKS**

| Cashier's Checks                          | \$7.00 |
|---|--------|
| Money Orders                              | \$5.00 |
| Official Check Issued for Account Closing | \$2.50 |
| Gift Cards (Per Card)                     |        |
|   |        |

## SAFE DEPOSIT BOX ACCOUNTS

| Lost Key                          | \$20.00 |
|-----------------------------------|---------|
| Drill Box (if both keys are lost) | \$70.00 |

### RESEARCH

Account Reconciliation & Research:

| built Reconciliation & Research.                |                  |
|---|------------------|
| Customers (no charge if bank error)             | \$20.00/Hour     |
| Non-Customers (no charge if bank error)         | \$30.00/Hour     |
| CD ROM  | \$25.00          |
| Electronic Research Retrieval                   | \$25.00          |
| Emailed PDF                                     | \$25.00          |
| Paper Statement, Loan History, Imaged Document. | \$1.00           |
| ŗ   | per printed page |

# LOANS AND COLLECTION ACCOUNTS

| Canadian & International Check Collectio | nVariable |
|--|-----------|
| Domestic Collections \$6.00 Minimum      | Variable  |
| Land Contract Collections (Per Payment)  | \$6.00    |

# SPECIAL SERVICES

| ATM Card Replacement                             | \$5.00             |
|--|--------------------|
| Peoples Priority Debit Card - Expedited Shipping | \$29.00            |
| Audit Confirmation (Each)                        | \$25.00            |
| Bond Coupon Collection (Per Envelope)            | \$10.00            |
| Bond Coupon Returns (Per Envelope)               | \$20.00            |
| Christmas Club Early Withdrawal/Closing          | \$25.00            |
| Self-Service Coin Counting Machine:              |                    |
| Customers  | FREE               |
| Non-Customers                                    | 15% of Total       |
| Foreign Currency Purchase (Per Order)            | \$25.00            |
| IRS Tax Levy Processing (Per Levy)               | \$100.00           |
| = /  |                    |
| Non-Customer Check Cashing Fee                   |                    |
|  | 1% or \$10 Minimum |

### **WIRE TRANSFERS**

| Domestic Wire Transfers          | \$25.00 |
|----------------------------------|---------|
| Foreign Wire Transfers           |         |
| Incoming Wire Transfers          |         |
| EFTPS Wire Service (Per Payment) |         |
|                                  |         |

Signature Guarantee ......\$10.00 Loan Payments by Telephone (3rd Party Payors Only).......\$6.00

Paper Statement Fee......\$2.00

Dormant Account Fee (Per Month after 12 Months of Inactivity).... \$7.50

### **SAVINGS ACCOUNTS**

| Excess Withdrawal Fee   |
|---|
| (Per month over six debit items) - This fee applies to all types of |
| withdrawals and transfers including those made in person.           |

## MONEY MARKET ACCOUNTS

| Excess Withdrawal Fee   | \$10.00 |
|---|---------|
| (Per month over six debit items) - This fee applies to all types of | of      |
| withdrawals and transfers including those made in person.           |         |

### **ONLINE BANKING SERVICES**

| Bill Pay                              | FREE    |
|---------------------------------------|---------|
| Expedited Bill Pay Check Payment      | \$19.95 |
| Expedited Bill Pay Electronic Payment | \$4.95  |

EFFECTIVE 08/26/24 Revised NS



