



Fee Schedule

Account research (per hour)	\$30.00
Acct Inactivity Fee ³ (monthly)	\$5.00
Check copy – (per check)	\$3.00
Check Image Fee (in addition to the “Statement Print Service Charge”)	\$3.00
Check Printing	Fee depends on style of check ordered
Counter Checks (Per sheet, first sheet free at account opening)	\$4.00
Debit Card Custom Image upload	\$10.00
Debit Card Gallery Image	\$5.00
Debit/ATM Card replacement	\$5.00
Insufficient Funds Charge (Paid) - per item ⁴ (\$150 Daily Limit)	\$30.00
Insufficient Funds Charge (Returned) - Per item ⁴ (\$150 Daily Limit)	\$30.00
Item Sent for Collection (per collection)	\$30.00
Legal Processing Fee ⁶	\$125.00
Medallion Signature Guarantee for customers ²	\$10.00
Notary service for customers	\$5.00
Official Check – (per check)	\$7.00
On Us Check Cashing for non-customers (over \$50.00)	\$7.00
Pre-authorized automatic check payment from account	\$5.00
Reg D Excess Debits Fee (per item) (all money markets)	\$15.00
Reg D Excess Monthly Fee (First Premium & First Business Money Market)	\$15.00
Retirement Plan fee (Annual)	\$25.00
Retirement Plan Transfer/Rollover fee- outgoing	\$10.00
Returned Deposited Item Charge (per item)	\$12.00
Safe Deposit Box drilling/repair	\$300.00-\$500.00
Safe Deposit Box key replacement	\$25.00
Statement Copies (in addition to “Account Research” fee)	\$10.00
Statement Print Service Charge (monthly) ¹	\$5.00
Stop Payment Fee – Online (per item)	\$25.00
Stop Payment Fee – Paper (per item)	\$30.00
Sweep Fee (per sweep) ⁵	\$5.00
<u>Wire Transfers</u>	
Domestic Incoming Wire (per transfer)	\$15.00
Domestic Outgoing Wire (per transfer)	\$30.00
Intl. Incoming Wire (per transfer)	\$20.00
Intl Outgoing Wire (per transfer)	\$40.00

¹ Applies to all Checking Accounts and the First Prestige Money Market account..

² Free for First Premium Checking Accounts

³ An account is considered inactive/dormant if no contact from the depositor has been made for more than a 30 month period on a savings or time deposit account and a 12 month period on a checking account.

⁴ Created by check or ACH – See Truth-in-Savings Disclosure for more details

⁵ For sweeps between a Business Line of Credit and a Business Checking Account

⁶ The Legal Processing Fee is charged on all legal related requests except for subpoenas.