

FEE SCHEDULE
Miscellaneous Fees and Charges



Effective 1/31/2023

FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

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| Account Closed Within 90 Days of Opening | \$25.00 |
| Account Research (minimum per hour) | \$30.00 |
| Account Statement Replacement | \$5.00 |
| Account Statement Replacement wth Images | \$10.00 |
| ACH Origination Set-up (one-time fee) | \$5.00 |
| ATM/Debit Card Replacement | \$10.00 |
| ATM/Debit Card Rush Order | \$60.00 |
| Cashier's Check | \$5.00 |
| Check Image Copy | \$3.00 |
| Checkbook Balancing, minimum | \$30.00 |
| Coin, Non-customer (in or out) | 10.000% of total |
| Collection Items | \$25.00 |
| Copies (per page) (Color or Black & White) | \$0.25 |
| Escheat/Abandoned Account Fee: Balance up to \$50 | |
| IRA Transfer Out | \$20.00 |
| Levy/Garnishments/Subpoena | \$100.00 |
| Loan Coupon Fee: Actual Cost | |
| Locked Bag | \$35.00 |
| Medallion Stamp (available at State Bank - Freeport) | \$20.00 |
| Returned Mail Fee | \$5.00 |
| Safe Deposit Box (annual): 3x10 | \$35.00 |
| Safe Deposit Box (annual): 3x5 | \$25.00 |
| Safe Deposit Box (annual): 5x10 | \$45.00 |
| Safe Deposit Box (annual): 5x5 | \$35.00 |
| Safe Deposit Box (annual): 6x10 | \$45.00 |
| Safe Deposit Box - Lost Key | \$75.00 |
| Safe Deposit Box Drilling: Actual Cost | |
| Staff-Assisted Telephone Transfer | \$2.00 |
| Stop Payment | \$33.00 |
| Stop Payment Renewal | \$33.00 |
| SWEEP per transfer | \$5.00 |
| Temporary Statement | \$3.00 |
| Vehicle License Plate Renewal Sticker | \$9.50 |
| Vehicle Tax, Title and/or Plates Paperwork | \$30.00 |
| Wire Transfer In (Domestic) | \$15.00 |
| Wire Transfer In or Out (Foreign) | \$65.00 |
| Wire Transfer Out (Domestic) | \$30.00 |
| Zipper Bag | \$20.00 |

Non-sufficient Funds (NSF) fees: A non-sufficient funds fee may be assessed on the same item each time it is presented or re-presented for overdrafts created by check, in-person withdrawal, ATM withdrawal, other electronic means or a bank fee that overdraws your account. You may incur multiple non-sufficient funds fees if a debit or item is presented or returned more than one time.

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| Non-sufficient funds (NSF) - Presented Item Paid by Bank: | \$33.00 |
| Non-sufficient funds (NSF) - Presented Item Returned by Bank : | \$33.00 |
| Non-sufficient funds (NSF) - Daily Maximum (4 presentments): | \$132.00 |
| Consecutive Day Overdraft fee (assessed daily beginning the 4th consecutive business day account is negative/overdrawn): | \$7.00 |

Note: A bank-imposed fee can also overdraw an account, which may result in Consecutive Day Overdraft Fees.