



MISCELLANEOUS FEES

EFFECTIVE August 10, 2021

ACCOUNT ACTIVITY

Account Closing	\$25
Closed within 6 months of opening	
Acct in OD Position	\$30
Negative account balance in excess of 25 consecutive days	
Deposited Item Returned	*\$10
Dormant Account per month	*\$10
Checking after 12 months no activity and balance < \$1,000	
Savings after 24 months no activity and balance < \$1,000	
No exceptions for minor accounts	
Overdraft/Returned Item	*\$32
Overdraft Protection Transfer	\$10
Rejected Item	*\$5
Stop Payment	*\$32
Undeliverable Mail	*\$15
One-time fee upon return of 2 nd undeliverable item	

ATM/DEBIT CARD SERVICES

FNBBA ATM Transaction	Free
Non-FNBBA ATM Transaction	\$2
International Transaction	*3% of total
Card Replacement	\$10
Annual Fee	\$15
Applies only to certain accounts no longer offered	

CURRENCY SERVICES

COMMERCIAL ACCOUNTS

Currency deposited	40¢ per \$1,000
Coin counted (exchanged or deposited)	\$2 per \$500
Currency furnished	40¢ per strap
Coin furnished	6¢ per roll

CONSUMER ACCOUNTS

Coin counted	5% of total
--------------------	--------------------

FOREIGN CURRENCY ORDER	*\$20
-------------------------------------	--------------

TELEPHONE TRANSFER

Bank by Phone	Free
Employee assisted	\$3

SAFE DEPOSIT BOX

Sizes, terms, and prices available upon request

WIRE TRANSFER

Domestic – outgoing	*\$20
Domestic – incoming	*\$12
International – outgoing	\$50
International – incoming	\$25

OTHER FEES AND SERVICES

Account Reconciliation	*\$35
Per hour; ½ hour minimum	
Account Research	\$35
Per hour; ½ hour minimum; includes garnishment, levy, and subpoena processing when permitted by law	
Bank Bags	
Large; locking	\$25
Small; zipper	\$5
Cashier's Check	Account Holder \$5
	Non-Account Holder *\$10
Check Cashing (Non-Account Holder)	*2% (\$5 minimum)
Collection	*\$20
Counter Check	*\$1
Image Reproduction	\$4
Medallion Guarantee	*\$25
Notary	*\$5
Statement Printout	*\$5
Verification of Deposit	*\$20
	*Revised fee