



## MISCELLANEOUS FEES

EFFECTIVE November 13, 2023

### ACCOUNT ACTIVITY

Account Closing .....	<b>\$25</b>
Closed within 6 months of opening	
Acct in OD Position .....	<b>\$30</b>
Negative account balance in excess of 25 consecutive days	
Dormant Account per month .....	<b>\$10</b>
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 Item .....	<b>\$32</b>
Overdraft Protection Transfer .....	<b>\$5</b>
Rejected Item .....	<b>\$5</b>
Stop Payment .....	<b>\$32</b>
Undeliverable Mail .....	<b>\$15</b>
One-time fee upon return of 2 <sup>nd</sup> undeliverable item	

### ATM/DEBIT CARD SERVICES

FNBBA ATM Transaction .....	<b>Free</b>
ATM Withdrawal Fee (non-FNBBA ATM).....	<b>\$2</b>
International Transaction .....	<b>3% of total</b>
Card Replacement .....	<b>\$10</b>
Annual Fee .....	<b>\$15</b>
Applies only to certain accounts no longer offered	

### CURRENCY SERVICES

#### COMMERCIAL ACCOUNTS

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

#### CONSUMER ACCOUNTS

Coin counted .....	<b>5% of total</b>
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<b>FOREIGN CURRENCY ORDER</b> .....	<b>\$20</b>
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### TELEPHONE TRANSFER

Bank by Phone .....	<b>Free</b>
Employee assisted .....	<b>\$3</b>

### SAFE DEPOSIT BOX

Sizes, terms, and prices available upon request

### WIRE TRANSFER

Domestic – outgoing .....	<b>\$20</b>
Domestic – incoming .....	<b>\$12</b>
International – outgoing .....	<b>\$50</b>
International – incoming .....	<b>\$25</b>

### OTHER FEES AND SERVICES

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