

FEE SCHEDULE



Effective November 15, 2021

ITEM

FEE

Account Verification:	\$20 per request
Account Reconciliation/Research:	\$30 per hour (1 Hour Minimum)
ATM & Debit Cards (O.A.C):	
Replacement Card:	\$10 per card
Foreign ATM Use:	\$2 per transaction
Limit Raise:	\$6 per request
Surcharge:	\$4
Temporary Card Block (Phone/Branch):	\$3
Temporary Card Block on Brella App:	Free
Travel Notice (Phone/Branch):	\$7 per request
Travel Notice on Brella App:	Free
Business Checking:	
When 500 or more items clear account per month:	\$12 monthly + per item fees*
	*See Account Disclosure for per item fee details.
Canadian Item (plus Exchange):	\$12 per item
Check Cashing:	
Non-Customer:	\$15 per check
Check Printing:	Cost varies by style selected
Cleared Check Copies:	\$3 per check
Coin Machine:	
Non-Customer:	10% of total
Collections:	\$25 each
Counter Checks:	\$0.25 per check
Deposit Bags:	
Lock Bags:	\$35 per bag
Zipper Bags:	\$10 per bag
Deposit Item Return:	\$5 per item
Dormant Account:	\$7 per statement cycle
Early Account Closing (within 120 days):	\$30 per account
Escheat/Writs Processing:	\$75 per request + Research & Attorney Fees

ITEM**FEE**

Excessive Withdrawal Fee:
Regular Savings Account: \$50 per withdrawal
over 12 per quarter

External Transfer via ACH: \$5 per transfer

Fax: \$5 per document

Garnishment, Levy, Collection or Execution:
Requesting Entity: \$25 per request
Account Holder: \$50 per request

HSA/IRA/CESA Accounts:
Correction Items/Research \$30 per hour
(1 Hour Minimum)
Custodian Transfer Request: \$25 per request
Maintenance Fee*: \$30 annually

Legal Research/Subpoena/Summons: \$100 per hour
(1 Hour Minimum)

Minimum Balance Requirement Service Charges:
CESA <\$2,000: \$10 monthly
HSA <\$500: \$5 monthly
Investment Checking <\$700: \$7 monthly
IRA <\$2,000: \$10 monthly
Liquid Silver <\$2,500: \$7 monthly
Liquid Gold <\$10,000: \$25 monthly
Regular Checking <\$250: \$7 monthly + \$0.30
per check
Regular Savings <\$200: \$7 per quarter
Regular Savings <\$25: \$20 per quarter

Mobile Deposit: Free Standard
Service
Limit Raise: \$5 per request

Money Order:
Customer: \$5 per check
Non-Customer: \$10 per check
Lost Money Order Replacement: \$20 per check

Notary:
Non-Customer*: \$10

*With Officer approval.

Official Check:
Customer: \$6 per check
Non-Customer: \$13 per check
Lost Official Check Replacement*: \$20 per check

*Affidavit and 90 day waiting period required.

Online/Mobile Banking & Bill Pay: Free Standard
Service
External Account Transfer Set Up: \$5
External Transfers: \$1 per transfer

ITEM**FEE****Overdrafts/NSF Return Items:**

Fee:	\$30 per item
Continuous:	\$5 per calendar day after 5 days
Liquid Overdraft Transfer:	\$5 per instance
Overdraft Transfer from TWB Account:	\$5 per transfer

Person to Person (P2P) Transaction:	\$0.05 per transaction
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Photocopies:	\$0.25 per page
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Probate:	\$75 + Research & Attorney fees
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Returned Mail:	\$5 per item
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Safe Deposit Box Annual Rent Rates*:

2 x 5:	\$17
3 x 5:	\$30
5 x 5:	\$36
3 x 10:	\$44
5 x 10:	\$56
10 x 10:	\$96
Replacement Key:	\$15
Drilling:	\$125
Abandoned Box:	\$500
Late Fee (after 30 days):	\$15

*Please call your local branch for details on size availability.

Note: Safe Deposit Box contents are not covered by FDIC Insurance.

Safekeeping:	\$5 monthly
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Statements:

Email & Paper Reprints:	\$5 + \$0.50 per image page
Paper Statement Fee*:	\$3 per statement
Snapshot Statement:	\$3 per statement

*Fee may be waived based on balance and/or account type.

Stop Payments:

Single Check:	\$30 each
Consecutive Series:	\$35 per series

Tax Form Reprint:	\$5 per form
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Transfers:

Telephone Transfer:	\$1 per request
Monthly Transfer between TWB accounts:	\$2 per transfer

Wires:

Incoming/Customer:	\$5
Incoming/Non-Customer:	\$30 PUPID
Outgoing Domestic:	\$30
Outgoing Foreign:	\$120