Personal Fee Schedule

Money Orders Cashier's Checks S5 Late Payment Fee S5 Drilling Fee S25 Drilling Fee S26 Drilling Fee S27 Tax Levies/Freeze/Garnishments (each) S10 Return Item Fee (per item) S10 Debit Card Hot Card Fee S27 Wire Transfers S28 Wire Transfer Fee S29 Wire Transfer Fee (Outgoing) S30 Wire Transfer Fee (Incoming) S30 Wire Transfer Fee (Incoming) S31 Money Market Fee, per item) S32 Wire Transfer Fee (Incoming) S35 Wire Transfer Fee (Foreign Currency) S35 International Wire Fee (US Currency) S36 Wordraft Services Insufficient Funds Charge (Created by Check, In-Person Withdraw, ATM Withdrawal or other electronic means) Sweep Transaction Fee (each) S30 Account Services Account Services Account Services S40 Account Services Fee (Poper Statement Fee) S5 Stop Payment Fee (each) S30 Account Services S40 Account Services S40 Account Services S50 Account Services S60 Account Services S60 Account Services S60 Account Service Charge (Paper Statement Fee) S5 Stop Payment Fee (each) S30 Account Service Charge (Paper Statement Fee) S5 Stop Payment Fee (each) S30 Account Service Charge (Paper Statement Fee) S5 Collection Item (S1 - \$5,000) S25 Collection Item (S5,001 & above) Account, Restriction (per account, per year) S5 Collection Item (S5,001 & above) Account Restriction (per account, per year) S5 Collection Item (S5,000 & above) Account Restriction (per account, per year) S5 Collection Item (S5,000 & above) Account Restriction (per account, per year) S5 Collection Item (S5,000 & above) Account Restriction (per account, per year) S5 Collection Item (S5,000 & above) Account Restriction (per account, per year) S5 Collection Item (S5,000 & above) Account Restriction (per account, per year) S6 Collection Item (S5,000 & above) Account Restriction (pe	Checks		Safe Deposit Box		
Cashier's Checks Temporary Checks (per ten) Debit Cards Transactions conducted at Moody Bank's ATM Free Foreign ATM Transaction Fee S2 Replace Debit Card Debit Card Hot Card Fee S2 Replace Debit Card S25 Proof Correction S5 Account Research (per hour) S30 Wire Transfer Fee Wire Transfer Fee (Outgoing) S30 Wire Transfer Fee (Incoming) S30 Wire Transfer Fee (Incoming) S31 Monthly Service Charge (Excessive Transaction Paid Fee, per item) Non-Customer Check Cashing Fee S35 Sweep Transfer Fee S36 Saccount Restanch (per hour) S47 Monthly Service Charge (Excessive Transaction Paid Meny Market Fee, per item) Non-Customer Check Cashing Fee S36 Saccount Resturned Money Market Fee, per item) S37 Saccount Service S45 S36 Saccount Activity Printout S37 Saccount Activity Printout S38 Salance Inquiry via Telephone Banking Free Moody Online Balance Information Free Bill Pay (15 free items per month) (\$.50 per each item over 15) Saccount Service S45 Sop Payment Fee (each) S30 Saccount Service S45 Sop Payment Fee (each) S30 Saccount Service S45 Sop Payment Fee (each) S30 Saccount Service S46 Saccount Service S55 Sop Payment Fee (each) S30 Saccount Service S46 Saccount Service S55 Sop Payment Fee (each) S30 Saccount Service S46 Saccount Service S55 Saccount Service S56 Saccount Service S57 Saccount Service S67 Saccount Service S68 Saccount Service S68 Saccount Service S69 Saccount Service S69 Saccount Service S60	Money Orders	\$1	-	Varies	
Lost Key Fee S25 Drilling Fee S25 S250	Cashier's Checks	\$5	•		
Debit Cards Transactions conducted at Moody Bank's ATM Free Foreign ATM Transaction Fee (per item) Foreign ATM Transaction Fee Foreign ATM Transaction Fee (per item) Foreign ATM Fee Foreign ATM Transaction Fee (per item) Foreign ATM ATM Withdrawal or other electronic means) Foreign ATM ATM Withd	Temporary Checks (per ten)	\$3		•	
Debit Cards Free Other Transaction sconducted at Moody Bank's ATM Free Other Foreign ATM Transaction Fee \$2 Tax Levies/Freeze/Garnishments (each) \$100 Replace Debit Card \$10 Return Item Fee (per item) \$10 Debit Card Hot Card Fee \$25 Proof Correction \$30 Wire Transfers Account Research (per hour) \$30 Account Closing Fee (90 days or less) \$25 Wire Transfer Fee (Incoming) \$15 Monthly Service Charge \$15 International Wire Fee (US Currency) \$55 (Excessive Transaction Paid Money Market Fee, per item) \$10 International Wire Fee (Foreign Currency) \$45 Monthly Service Charge \$15 International Wire Fee (Foreign Currency) \$45 Monthly Service Charge \$5 Insufficient Funds Charge \$35 (Excessive Transaction Returned Money Market Fee, per item) \$1 Overdraft Services \$35 Account Activity Printout \$3 Insufficient Funds Charge \$35 Account Activity Printout \$3 Sewept Transaction Returned Money Ma			•	•	
Foreign ATM Transaction Fee \$2 Tax Levies/Freeze/Garnishments (each) \$100 Replace Debit Card \$100 Return Item Fee (per item) \$100 Debit Card Hot Card Fee \$250 Proof Correction \$550 Account Research (per hour) \$300 Account Activity Printout \$300 Account Research (per hour) \$300 Account Activity Printout \$300 Account Research (per hour) \$300 Account Activity Printout \$300 Account Research (per hour) \$300	Debit Cards		2111111,81 00	7230	
Replace Debit Card Hot Card Fee \$25 Proof Correction \$5 September 1 September 2 September 2 September 3 September	Transactions conducted at Moody Bank's ATM	Free	Other		
Replace Debit Card Hot Card Fee \$25 Proof Correction \$55 Proof Correctio	Foreign ATM Transaction Fee	\$2	Tax Levies/Freeze/Garnishments (each)	\$100	
Debit Card Hot Card Fee	Replace Debit Card	\$10			
Wire TransfersAccount Closing Fee (90 days or less)\$30Wire Transfer Fee (Outgoing)\$30Excessive Transaction Paid Fee (Savings, per item)\$25Wire Transfer Fee (Incoming)\$15Monthly Service Charge\$15International Wire Fee (US Currency)\$55(Excessive Transaction Paid Money Market Fee, per item)\$10International Wire Fee (Foreign Currency)\$45Monthly Service Charge\$10Overdraft Services\$35Monthly Service Charge\$5Insufficient Funds Charge\$35Sastance Information\$5(Created by Check, In-Person Withdraw, ATM Withdrawal or other electronic means)\$35Account Activity Printout\$3Overdraft Item Charge\$35Account Activity Printout\$3(Created by Check, In-Person Withdraw, ATM Withdrawal or other electronic means)\$10Mondy Online Balance InformationFreeSweep Transaction Fee (each)\$10Moody Online Balance InformationFreeAccount Services\$10Moody Online Balance InformationFreePhone/In-Person Transfer Fee\$5MiscellaneousStop Payment Fee (each)\$30Zipper Bag\$10Online Stop Payment (each)\$20Locked Bag\$35Monthly Service Charge (Paper Statement Fee)\$5MiscellaneousE-StatementsFree\$5Indemnity Bonds\$25Collection Item (\$5,001 & above)\$50\$50Account Restriction (per account, per year)\$4\$4Travel Card (per card)\$4Travel C	Debit Card Hot Card Fee	\$25	**	•	
Wire TransfersAccount Closing Fee (90 days or less)\$25Wire Transfer Fee (Outgoing)\$30Excessive Transaction Paid Fee (Savings, per item)\$2Wire Transfer Fee (Incoming)\$15Monthly Service Charge\$15International Wire Fee (US Currency)\$55(Excessive Transaction Paid Money Market Fee, per item)\$10International Wire Fee (Foreign Currency)\$45Monthly Service Charge\$10Overdraft ServicesNon-Customer Check Cashing Fee\$5Insufficient Funds Charge\$35Account Activity Printout\$3(Created by Check, In-Person Withdraw, ATM Withdrawal or other electronic means)\$35Account Activity Printout\$3Overdraft Item Charge\$35Account Activity Printout\$3Sweep Transaction Fee (each)\$10Balance Information\$7.50Sweep Transaction Fee (each)\$10Miscellaneous\$10Honel/In-Person Transfer Fee\$5Miscellaneous\$10Stop Payment Fee (each)\$30Zipper Bag\$10Online Stop Payment (each)\$20Locked Bag\$35Monthly Service Charge (Paper Statement Fee)\$5Locked Bag\$35FreeCollection Item (\$1 - \$5,000)\$25Locked Bag\$35Collection Item (\$5,001 & above)\$50Account Restriction (per account, per year)\$25Gift/Travel Card\$4Travel Card (per card)\$4Travel Companion Card Fee\$2.50				•	
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International Wire Fee (US Currency) \$45 (Excessive Transaction Paid Money Market Fee, per item) (International Wire Fee (Foreign Currency)) \$45 (Monthly Service Charge (Excessive Transaction Returned Money Market Fee, per item) Non-Customer Check Cashing Fee \$5	Wire Transfer Fee (Incoming)	\$15		•	
International Wire Fee (Foreign Currency) Overdraft Services Insufficient Funds Charge (Created by Check, In-Person Withdraw, ATM Withdrawal or other electronic means) Overdraft Item Charge (Created by Check, In-Person Withdraw, ATM Withdrawal or other electronic means) Overdraft Item Charge (Created by Check, In-Person Withdraw, ATM Withdrawal or other electronic means) Overdraft Item Charge (Created by Check, In-Person Withdraw, ATM Withdrawal or other electronic means) Sweep Transaction Fee (each) Salance Inquiry Balance Inquiry Via Telephone Banking Free Moody Online Balance Information Free Bill Pay (15 free items per month) (\$.50 per each item over 15) Account Services Phone/In-Person Transfer Fee Stop Payment Fee (each) S10 Online Stop Payment (each) Online Stop Payment (each) S20 Collection Item (\$1 - \$5,000) S25 Collection Item (\$5,001 & above) Account Restriction (per account, per year) S40 Travel Card Purchase Fee S9.50 Travel Companion Card Fee S2.50 Monthly Service Charge (Paper Statement Fee) S5 Indemnity Bonds S20 Indemnity Bonds S21 S25 S36 Monthly Service Charge (Paper Statement Fee) S5 Indemnity Bonds S25 S26 S27 S27 S28 S28 S28 S28 S29 S29 S29 S29	·	\$55	,	·	
Overdraft Services Insufficient Funds Charge (Created by Check, In-Person Withdraw, ATM Withdrawal or other electronic means) Overdraft Item Charge (Created by Check, In-Person Withdraw, ATM Withdrawal or other electronic means) Overdraft Item Charge (Created by Check, In-Person Withdraw, ATM Withdrawal or other electronic means) Sweep Transaction Fee (each) S10 Account Services Phone/In-Person Transfer Fee Stop Payment Fee (each) S10 Online Stop Payment (each) S20 Online Stop Payment (each) S20 Collection Item (\$1 - \$5,000) Collection Item (\$5 - \$5,001 & above) Account Restriction (per account, per year) S44 Travel Card Purchase Fee Travel Companion Card Fee (Excessive Transaction Returned Money Market Fee, per item) Non-Customer Check Cashing Fee \$5 Balance Information \$45 Account Activity Printout \$3 Account Activity Printout \$4 Account Activity Printout \$4 Account Activity Printout \$4 Account Activity Printout \$4 Account Activity Printout \$5 Account Activity Printout \$5 Account Activity Printout \$5 Account Activity Printout \$5 Account Activity Printout \$6 Account Activity Printout \$5 Account A	The state of the s	\$45	Monthly Service Charge	\$10	
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Circated by Check, In-Person Withdraw, ATM Withdrawal or other electronic means)	Overdraft Services		Non-Customer Check Cashing Fee	\$5	
Circated by Check, In-Person Withdraw, ATM Withdrawal or other electronic means)	Insufficient Funds Charge	\$35			
Overdraft Item Charge (Created by Check, In-Person Withdraw, ATM Withdrawal or other electronic means) Sweep Transaction Fee (each) Account Services Phone/In-Person Transfer Fee Stop Payment Fee (each) Stop Payment Fee (each)	5	,			
Created by Check, In-Person Withdraw, ATM Withdrawal or other electronic means) Sweep Transaction Fee (each) \$10 Balance Inquiry via Telephone Banking Free	other electronic means)				
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Visa Gift Card (per card) \$4 Travel Card Purchase Fee \$9.50 Travel Companion Card Fee \$2.50	Gift/Travel Card				
Travel Card Purchase Fee \$9.50 Travel Companion Card Fee \$2.50	•	\$4			
Travel Companion Card Fee \$2.50					
·		•			
Travel Card Reload Fee \$4.50	Travel Card Reload Fee	\$4.50			

