



Fee Schedule

The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

An overdraft fee of \$36.00 will be charged per item for covering overdrafts created by check draft, or other electronic means.

Continuous Overdraft Fee (charged per day after 7th calendar day)	\$6.00
Account Reconciliation	\$20.00
Bank Official Check (Money Order)	\$3.00
Bill Pay (per month)	\$3.00
Cash Management Fee	\$25.00
Cashiers Check	\$5.00
Collect – out (Including Canada)	\$15.00
Collections – In	\$15.00
Copies – Letters/Legal	\$1.00
Counter Checks (per 12)	\$10.00
Currency Coin Fee	\$25.00
Debit Card Replacement (after first replacement card)	\$10.00
Dormant Account Fee for checking (12 months of inactivity with balance Less than \$500.00)	\$5.00
Dormant Account fee for savings (24 months of inactivity with balance Less than \$500.00)	\$5.00
Early Closure Fee (within 90 days of opening)	\$15.00
Fax (first page)	\$3.00
Fax (pages additional after first page)	\$1.00
Foreign Item Collection (\$200.00 minimum account balance) – Plus cost	\$50.00
Garnishment or Levy	\$25.00
International or Domestic Incoming wire – Customer	\$10.00
International or Domestic Incoming wire – non-customer	\$75.00
International Outgoing Wire	\$75.00
Lockbox	\$75.00
Night Deposit Lock Bog	\$75.00
Non-Customer transaction fee - % or a minimum of	\$10.00
Outgoing Domestic Wire	\$25.00
Overdraft Fee (per Item)	\$36.00
Real Estate Appraisal Duplicate Copy Fee	\$15.00
Remote Deposit Capture (monthly)	\$25.00
Representative Payee	\$175.00
Research (per hour)	\$50.00
Returned Check fee	\$36.00
Safe Deposit Box Annual Fee (10x10 Fredonia Pueblo Branch)	\$75.00
Safe Deposit Box Annual Fee (3x10 Fredonia Main Bank Branch)	\$35.00
Safe Deposit Box Annual Fee (4x5 Fredonia Branch)	\$15.00
Safe Deposit Box Annual Fee (5x10 Fredonia and Main Bank Branch)	\$40.00
Safe Deposit Box Annual Fee (5x5 Fredonia Branch)	\$20.00
Safe Deposit Box Drill Out Fee – Actual Cost	
Special Statement/Additional Copies/Account Printouts (per account)	\$3.00
Stop Payment fee	\$25.00
Sweep fee	\$3.00
Water Bill Accounting	\$100.00
Zipper Bag (1 st free)	\$10.00

