

FEE SCHEDULE

GENERAL COSTS:

All accounts are subject to General Costs unless otherwise stated. This information amends prior fee schedules given to you.

CHECKING ACCOUNTS

Deposited Items Returned:	
Except Endorsements (Per Item)	\$10.00
Deposited Items Returned:	
Redeposit/Reclear (Per Item)	\$10.00
Interim Statements	\$5.00
Coin/Currency Bags (Per Bag)	\$5.00
Night Deposit Bags (Per Bag)	\$35.00
Night Deposit Keys: 1st Key	No Charge
Additional Night Deposit Keys (Each)	\$5.00
Overdrafts (Per Item).....	\$35.00
(Accounts overdrawn for three (3) consecutive business days will be assessed a \$6.00 fee every third business day until the balance becomes positive.)	
Peoples Line of Credit Transfer Fee	\$15.00
Printed Checks	Variable
Cashed Checks Returned (Per Item)	\$10.00
Non-Sufficient Funds (NSF) Fee (Per Item)	\$35.00
Stop Payments	\$35.00

CHECKS

Cashier's Checks	\$7.00
Money Orders	\$5.00
Official Check Issued for Account Closing	\$2.50
Gift Cards (Per Card)	\$5.00

SAFE DEPOSIT BOX ACCOUNTS

Lost Key	\$20.00
Drill Box (if both keys are lost)	\$70.00

LOANS AND COLLECTION ACCOUNTS

Canadian & International Check Collection	Variable
Domestic Collections \$6.00 Minimum	Variable
Land Contract Collections (Per Payment)	\$ 6.00
Letters of Credit 1.5 % (Annual)	\$250 Minimum

RESEARCH

Account Reconciliation & Research:	
Customers (no charge if bank error)	\$20.00/Hour
Non-Customers (no charge if bank error)	\$30.00/Hour
Withdrawal Document Copy.....	\$1.00

SPECIAL SERVICES

ATM Card Replacement	\$5.00
Peoples Priority Debit Card	\$29.00
Audit Confirmation (Each)	\$25.00
Bond Coupon Collection (Per Envelope).....	\$10.00
Bond Coupon Returns (Per Envelope)	\$20.00
Christmas Club Early Withdrawal/Closing	\$25.00
Self-Service Coin Counting Machine:	
Customers	FREE
Non-Customers	15% of Total
Foreign Currency Purchase (Per Order)	\$25.00
IRS Tax Levy Processing (Per Levy)	\$100.00
Non-Customer Check Cashing Fee	1% or \$10 Minimum
Notary Fee	\$2.00
Photocopies (If over 3 items)	\$5.00
Signature Guarantee	\$10.00
Loan Payments by Telephone (3rd Party Payors Only).....	\$6.00
Paper Statement Fee.....	\$2.00
Dormant Account Fee (Per Month).....	\$7.50

WIRE TRANSFERS

Domestic Wire Transfers	\$25.00
Foreign Wire Transfers	\$50.00
Incoming Wire Transfers	\$15.00
EFTPS Wire Service (Per Payment)	\$25.00

SAVINGS ACCOUNTS

Excess Withdrawal Fee.....\$10.00 (Per month over six debit items)
This fee applies to all types of withdrawals and transfers including those made in person.

MONEY MARKET ACCOUNTS

Excess Withdrawal Fee.....\$10.00 (Per month over six debit items)
This fee applies to all types of withdrawals and transfers including those made in person.

ONLINE BANKING SERVICES

Bill Pay.....	FREE
Expedited Bill Pay Check Payment	\$19.95
Expedited Bill Pay Electronic Payment	\$4.95

EFFECTIVE 06/08/21



Peoples Bank (w/ logo)® is a federally registered service mark of Peoples Bank.

