

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 (Per Item).....	\$12.00
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
Peoples Line of Credit Transfer Fee	\$15.00
Printed Checks	Variable
Cashed Checks Returned (Per Item)	\$10.00
Stop Payments	\$35.00
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.)	
Non-Sufficient Funds (NSF) Fee (Per Item)	\$35.00

MULTIPLE NSF FEES - Items and transactions (such as, checks and electronic transactions/payments) returned unpaid due to non-sufficient funds ("NSF") in your account, may be resubmitted one or more times for payment, and a \$35 fee will be imposed on you each time an item and transaction resubmitted for payment is returned due to non-sufficient funds.

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	\$60.00
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 2/01/23 Revised NS



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

